

FISCAL YEAR 2014

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

DEPARTMENT OF ECONOMIC DEVELOPMENT

HOUSE BILL 7

VETOES: *Section 7.018 - \$25,000 GR Springfield Community Improvement Districts*
Section 7.090 - \$80,000 OTH Blues In Schools Program

97th General Assembly
First Regular Session
Prepared by Senate Appropriations Committee Staff

Administrative Services - Section 7.005

Book 2, Pages 282-300

Description: This section provides funding for the department’s payroll, accounting, procurement, legal assistance, leave accounting, recruitment, mail services, research, strategic planning, and computer support.

Legal Base: Administrative

Funding Source: General Revenue; Federal – DED CDBG Administration, DED Programs Federal Other, Div of Job Development and Training;
Other – Administrative Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: (\$28,078) FED Program Distribution to Federal E&E \$28,078

Core Reallocation: (\$5,000) Other Program Distribution to Other E&E \$5,000

Department Requests an “E” on PSD Appropriation

GOVERNOR:

Core Reallocation: (\$5,000) Other E&E to Other Program Distribution \$5,000

Removed “E” Corresponding NDI to Increase PSD Appropriation

HOUSE:

No Changes

SENATE:

Core Reduction: (\$41,365) E&E (Senate Travel Reduction Scenario, GR \$2,233, Fed \$36,450, Other \$2,682)

CONFERENCE:

Senate Position: (\$41,365) E&E (Senate Travel Reduction Scenario, GR \$2,233, Fed \$36,450, Other \$2,682)

10% flexibility between Personal Services and Expense and Equipment

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.005														
ADMINISTRATIVE SERVICES - 41910C														
CORE														
PERSONAL SERVICES	1,596,881	28.59	2,015,274	38.31	2,015,274	38.31	2,015,274	38.31	2,015,274	38.31	2,015,274	38.31	2,015,274	38.31
GENERAL REVENUE	371,835	6.42	402,513	10.00	402,513	10.00	402,513	10.00	402,513	10.00	402,513	10.00	402,513	10.00
FEDERAL FUNDS	885,809	16.40	1,089,598	19.11	1,089,598	19.11	1,089,598	19.11	1,089,598	19.11	1,089,598	19.11	1,089,598	19.11
OTHER FUNDS	339,237	5.77	523,163	9.20	523,163	9.20	523,163	9.20	523,163	9.20	523,163	9.20	523,163	9.20
EXPENSE & EQUIPMENT	226,200	0.00	1,106,760	0.00	1,139,838	0.00	1,134,838	0.00	1,134,838	0.00	1,093,473	0.00	1,093,473	0.00
GENERAL REVENUE	52,672	0.00	56,885	0.00	56,885	0.00	56,885	0.00	56,885	0.00	54,652	0.00	54,652	0.00
FEDERAL FUNDS	115,189	0.00	434,957	0.00	463,035	0.00	463,035	0.00	463,035	0.00	426,585	0.00	426,585	0.00
OTHER FUNDS	58,339	0.00	614,918	0.00	619,918	0.00	614,918	0.00	614,918	0.00	612,236	0.00	612,236	0.00
PROGRAM-SPECIFIC	3,547	0.00	33,079	0.00	1	0.00	5,001	0.00	5,001	0.00	5,001	0.00	5,001	0.00
FEDERAL FUNDS	3,547	0.00	28,078	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	5,001 E	0.00	1	0.00	5,001	0.00	5,001	0.00	5,001	0.00	5,001	0.00
TOTAL	\$1,826,628	28.59	\$3,155,113	38.31	\$3,155,113	38.31	\$3,155,113	38.31	\$3,155,113	38.31	\$3,113,748	38.31	\$3,113,748	38.31

Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	1,023	0.00	1,023	0.00	1,023	0.00	1,023	0.00	1,023	0.00
GENERAL REVENUE	0	0.00	0	0.00	297	0.00	297	0.00	297	0.00	297	0.00	297	0.00
FEDERAL FUNDS	0	0.00	0	0.00	519	0.00	519	0.00	519	0.00	519	0.00	519	0.00

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.005														
ADMINISTRATIVE SERVICES - 41910C														
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	1,023	0.00	1,023	0.00	1,023	0.00	1,023	0.00	1,023	0.00
OTHER FUNDS	0	0.00	0	0.00	207	0.00	207	0.00	207	0.00	207	0.00	207	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,023	0.00	\$1,023	0.00	\$1,023	0.00	\$1,023	0.00	\$1,023	0.00
Cost to continue the FY 2013 pay plan.														

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	18,483	0.00	8,524	0.00	8,524	0.00	8,524	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,693	0.00	2,501	0.00	2,501	0.00	2,501	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9,993	0.00	4,022	0.00	4,022	0.00	4,022	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,797	0.00	2,001	0.00	2,001	0.00	2,001	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$18,483	0.00	\$8,524	0.00	\$8,524	0.00	\$8,524	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														

Admin Svcs Refunds - 1419030														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00

Committee Markup Annual

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.005														
ADMINISTRATIVE SERVICES - 41910C														
Admin Svcs Refunds - 1419030														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,000	0.00	\$7,000	0.00	\$7,000	0.00	\$7,000	0.00
Remove E and increase appropriation to adequate level.														

TOTAL - ADMINISTRATIVE SERVICES	\$1,826,628	28.59	\$3,155,113	38.31	\$3,156,136	38.31	\$3,181,619	38.31	\$3,171,660	38.31	\$3,130,295	38.31	\$3,130,295	38.31
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Departmental Administrative Services – Administrative Fund Transfer - Section 7.010

Book 2, Pages 300-317

Description: This section provides for a transfer from various funds to the DED Administrative Fund for mailroom and support services, administrative services, rent for state office buildings, and information services.

Legal Base: State Statutes 620.015 RSMo

Funding Source: Federal, Other – Div. of Tourism Supplemental Revenue Fund, Manufactured Housing Fund, Public Service Commission Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.010														
ADMIN SERVICES-TRANSFER - 41930C														
CORE														
FUND TRANSFERS	383,547	0.00	1,510,727	0.00	1,510,727	0.00	1,510,727	0.00	1,510,727	0.00	1,510,727	0.00	1,510,727	0.00
FEDERAL FUNDS	99,586	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	283,961	0.00	510,727	0.00	510,727	0.00	510,727	0.00	510,727	0.00	510,727	0.00	510,727	0.00
TOTAL	\$383,547	0.00	\$1,510,727	0.00	\$1,510,727	0.00	\$1,510,727	0.00	\$1,510,727	0.00	\$1,510,727	0.00	\$1,510,727	0.00

ADM SSBCI Admin Trf - 1419020														
FUND TRANSFERS	0	0.00	0	0.00	19,917	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	19,917	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$19,917	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DED submits annually a cost allocation plan for review and approval by the USDOL. The cost allocation plan allocates charges consistently among the department's federal and non-federal programs. In FY11, DED applied for and was awarded the State Small Business Credit Initiative program from the US Treasury. As a result, there are charges that should be allocated to the SSBCI program for central administrative purposes. Currently there isn't a mechnism to transfer the funds from the SSBCI fund to the DED revolving fund.

Admin Svcs Trf FY14 Pay Plan - 1419029														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	12,079	0.00	12,079	0.00	12,079	0.00	12,079	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	453	0.00	453	0.00	453	0.00	453	0.00

Committee Markup Annual														Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.010															
ADMIN SERVICES-TRANSFER - 41930C															
Admin Svcs Trf FY14 Pay Plan - 1419029															
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	12,079	0.00	12,079	0.00	12,079	0.00	12,079	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	11,626	0.00	11,626	0.00	11,626	0.00	11,626	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,079	0.00	\$12,079	0.00	\$12,079	0.00	\$12,079	0.00	
Increases transfers to the Department of Economic Development Administrative Fund to accommodate the FY14 pay plan increase.															
TOTAL - ADMIN SERVICES-TRANSFER	\$383,547	0.00	\$1,510,727	0.00	\$1,530,644	0.00	\$1,522,806	0.00	\$1,522,806	0.00	\$1,522,806	0.00	\$1,522,806	0.00	

Missouri's Economic Research and Information Center (MERIC)- Section 7.015

Book 1, Page 45

Description: This section provides for MERIC, the Research Team in the Division of Business and Community Services. MERIC provides innovative analyses and assistance to policymakers and the public, including studies of the state's targeted industries and economic development initiatives. MERIC also works in cooperation with the US Department of Labor to conduct research and produce economic conditions reports and labor market information. The incorporation of MERIC as the fifth team in BCS allows the department to fully utilize the expertise and economic analysis of the state's renowned research team. The Research Team will work in partnership with the Marketing, Sales, Finance, and Compliance Teams in order to achieve its goal of bringing capital investment and quality, family-supporting jobs to Missouri.

Legal Base: State – Section 620.010 RSMo; Federal – 29 USC 1, Section 14 and 15 Wagner-Peyser Act in 29 USC 49 f(a)(3)(D)

Funding Source: General Revenue; Federal – Job Development & Training

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$53,365) E&E (Senate Travel Reduction Scenario, GR \$1,095, Fed \$52,270)

CONFERENCE:

House Position: Restore \$53,365 E&E (Senate Travel Reduction Scenario, GR \$1,095, Fed \$52,270)

10% Flexibility between Personal Service and Expense and equipment, and not more than 10% Flexibility is allowed between BCS teams

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
MO ECO RESEARCH INFO CENTER - 42183C														
CORE														
PERSONAL SERVICES	1,041,224	25.64	1,576,803	35.39	1,576,803	35.39	1,576,803	35.39	1,576,803	35.39	1,576,803	35.39	1,576,803	35.39
GENERAL REVENUE	92,897	1.75	108,998	2.08	108,998	2.08	108,998	2.08	108,998	2.08	108,998	2.08	108,998	2.08
FEDERAL FUNDS	948,327	23.89	1,467,805	33.31	1,467,805	33.31	1,467,805	33.31	1,467,805	33.31	1,467,805	33.31	1,467,805	33.31
EXPENSE & EQUIPMENT	154,970	0.00	289,929	0.00	289,929	0.00	289,929	0.00	289,929	0.00	236,564	0.00	289,929	0.00
GENERAL REVENUE	12,481	0.00	19,181	0.00	19,181	0.00	19,181	0.00	19,181	0.00	18,086	0.00	19,181	0.00
FEDERAL FUNDS	142,489	0.00	270,748	0.00	270,748	0.00	270,748	0.00	270,748	0.00	218,478	0.00	270,748	0.00
PROGRAM-SPECIFIC	0	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00
FEDERAL FUNDS	0	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00
TOTAL	\$1,196,194	25.64	\$1,898,917	35.39	\$1,898,917	35.39	\$1,898,917	35.39	\$1,898,917	35.39	\$1,845,552	35.39	\$1,898,917	35.39

Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	1,245	0.00	1,245	0.00	1,245	0.00	1,245	0.00	1,245	0.00
GENERAL REVENUE	0	0.00	0	0.00	89	0.00	89	0.00	89	0.00	89	0.00	89	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,156	0.00	1,156	0.00	1,156	0.00	1,156	0.00	1,156	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,245	0.00	\$1,245	0.00	\$1,245	0.00	\$1,245	0.00	\$1,245	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	14,464	0.00	8,849	0.00	8,849	0.00	8,849	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	999	0.00	521	0.00	521	0.00	521	0.00

Committee Markup Annual										Regular House Bills				
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
MO ECO RESEARCH INFO CENTER - 42183C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	14,464	0.00	8,849	0.00	8,849	0.00	8,849	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	13,465	0.00	8,328	0.00	8,328	0.00	8,328	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,464	0.00	\$8,849	0.00	\$8,849	0.00	\$8,849	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														
TOTAL - MO ECO RESEARCH INFO CENTER	\$1,196,194	25.64	\$1,898,917	35.39	\$1,900,162	35.39	\$1,914,626	35.39	\$1,909,011	35.39	\$1,855,646	35.39	\$1,909,011	35.39

Marketing - Section 7.015

Book 1, Page 55

Description: This section provides for the Marketing Team created during the 2005 reorganization of the new division of Business and Community Services. The Marketing Team promotes and publicizes Missouri as a great place to do business in both the national and international marketplace by implementing an aggressive marketing plan in order to showcase Missouri's economic strengths – quality workforce, quality education, and competitive environment to do business. The Marketing Team will work in partnership with the Research, Sales, Finance, and Compliance Teams in order to achieve its goal of bringing capital investment and quality, family-supporting jobs to Missouri.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration, Job Development & Training; Other – DED Administrative Fund, International Promotions Revolving Fund, Economic Development Advancement Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$200,000) Other E&E (Proposed Economic Development Advancement Fund Switch with General Revenue)

HOUSE:

No Changes

SENATE:

Core Reallocation-In: \$200,000 Other E&E (Senate Restored EDAF Fund Switch)

Core Reduction: (\$76,237) E&E (Senate Travel Reduction Scenario, GR \$5,173, Fed \$3,591, Other \$67,473)

CONFERENCE:

Senate Position: (\$76,237) E&E (Senate Travel Reduction Scenario, GR \$5,173, Fed \$3,591, Other \$67,473)

House Position: Reversed \$200,000 EDAF E&E Fund switch back to the Governor and House position

10% Flexibility between Personal Service and Expense and equipment, and not more than 10% Flexibility is allowed between BCS teams

Committee Markup Annual

	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
MARKETING - 41945C														
CORE														
PERSONAL SERVICES	414,710	8.42	348,829	9.65	348,829	9.65	348,829	9.65	348,829	9.65	348,829	9.65	348,829	9.65
GENERAL REVENUE	270,229	5.27	119,642	3.12	119,642	3.12	119,642	3.12	119,642	3.12	119,642	3.12	119,642	3.12
FEDERAL FUNDS	54,038	1.13	134,730	3.38	134,730	3.38	134,730	3.38	134,730	3.38	134,730	3.38	134,730	3.38
OTHER FUNDS	90,443	2.02	94,457	3.15	94,457	3.15	94,457	3.15	94,457	3.15	94,457	3.15	94,457	3.15
EXPENSE & EQUIPMENT	544,495	0.00	1,700,201	0.00	1,700,201	0.00	1,500,201	0.00	1,500,201	0.00	1,623,964	0.00	1,423,964	0.00
GENERAL REVENUE	59,036	0.00	31,073	0.00	31,073	0.00	31,073	0.00	31,073	0.00	25,900	0.00	25,900	0.00
FEDERAL FUNDS	2,792	0.00	52,229	0.00	52,229	0.00	52,229	0.00	52,229	0.00	48,638	0.00	48,638	0.00
OTHER FUNDS	482,667	0.00	1,616,899	0.00	1,616,899	0.00	1,416,899	0.00	1,416,899	0.00	1,549,426	0.00	1,349,426	0.00
PROGRAM-SPECIFIC	119,147	0.00	18,363	0.00	18,363	0.00	18,363	0.00	18,363	0.00	18,363	0.00	18,363	0.00
OTHER FUNDS	119,147	0.00	18,363	0.00	18,363	0.00	18,363	0.00	18,363	0.00	18,363	0.00	18,363	0.00
TOTAL	\$1,078,352	8.42	\$2,067,393	9.65	\$2,067,393	9.65	\$1,867,393	9.65	\$1,867,393	9.65	\$1,991,156	9.65	\$1,791,156	9.65

Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	394	0.00	394	0.00	394	0.00	394	0.00	394	0.00
GENERAL REVENUE	0	0.00	0	0.00	222	0.00	222	0.00	222	0.00	222	0.00	222	0.00
FEDERAL FUNDS	0	0.00	0	0.00	93	0.00	93	0.00	93	0.00	93	0.00	93	0.00
OTHER FUNDS	0	0.00	0	0.00	79	0.00	79	0.00	79	0.00	79	0.00	79	0.00
TOTAL	\$0	0.00	\$0	0.00	\$394	0.00	\$394	0.00	\$394	0.00	\$394	0.00	\$394	0.00
Cost to continue the FY 2013 pay plan.														

Committee Markup Annual

	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
MARKETING - 41945C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,200	0.00	2,418	0.00	2,418	0.00	2,418	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,098	0.00	782	0.00	782	0.00	782	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,235	0.00	847	0.00	847	0.00	847	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	867	0.00	789	0.00	789	0.00	789	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,200	0.00	\$2,418	0.00	\$2,418	0.00	\$2,418	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														

Export Missouri Initiative - 1419001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	450,000	0.00	0	0.00	450,000	0.00	450,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	450,000	0.00	0	0.00	450,000	0.00	450,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$950,000	0.00	\$0	0.00	\$950,000	0.00	\$950,000	0.00
Increase domestic and global resoures for international export initiatives.														

Restore of GR for CDBG - 1419010														
PERSONAL SERVICES	0	0.00	0	0.00	32,273	0.70	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	32,273	0.70	0	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual

	Regular House Bills													
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
MARKETING - 41945C														
Restore of GR for CDBG - 1419010														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,637	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,637	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$34,910	0.70	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
This NDI is requested in order to restore the funding for certain Business and Community Services (BCS) staff back to GR which is currently funded from Community Development Block Grant (CDBG) federal funds. Over the past four years as GR has decreased, CDBG administration funds have been used for an increased number of BCS staff in order to maintain the level of services provided to Missouri constituents. Based on estimated revenues, DED has determined that the level of CDBG administrative funding will not be sustainable beginning in FY 2014 as expenditures will outpace the revenues.														

Increase to Int'l Promo Revolv - 1419011														
PROGRAM-SPECIFIC	0	0.00	0	0.00	197,200	0.00	197,200	0.00	197,200	0.00	197,200	0.00	197,200	0.00
OTHER FUNDS	0	0.00	0	0.00	197,200	0.00	197,200	0.00	197,200	0.00	197,200	0.00	197,200	0.00
TOTAL	\$0	0.00	\$0	0.00	\$197,200	0.00	\$197,200	0.00	\$197,200	0.00	\$197,200	0.00	\$197,200	0.00
This NDI is being requested to increase the spending authority for the International Promotions Revolving Fund to allow the Department of Economic Development (DED) to spend the MO STEP UP grant funds in order to help Missouri small businesses with exporting opportunities. DED estimates spending approximately \$1,425,000 for the MO STEP UP program in FY2014. The current appropriation amount is \$1,277,800, which necessitates an increase of \$197,200 in the spending authority.														

Marketing Fund Switch - 1419026														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00	0	0.00	200,000	0.00

Committee Markup Annual	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
MARKETING - 41945C														
Marketing Fund Switch - 1419026														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00	0	0.00	200,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00	0	0.00	200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00	\$200,000	0.00
Increase Marketing EE from general revenue to offset reduction to EE from Economic Development Advancement Fund.														
TOTAL - MARKETING	\$1,078,352	8.42	\$2,067,393	9.65	\$2,299,897	10.35	\$3,218,187	9.65	\$2,267,405	9.65	\$3,141,168	9.65	\$3,141,168	9.65

Sales - Section 7.015

Book 1, Page 88

Description: This section provides funding for the Sales Team created during the 2005 reorganization of the new division of Business and Community Services. The Sales Team is responsible for “selling” Missouri and serves as a “face in the field” for the Department. To this end, it provides individualized customer service to businesses considering locating or expanding in the state, assists communities with key development activities, and develops export promotion opportunities for Missouri businesses to take products and services to key world markets. The Sales Team is organized by region (in-state and international) and industry specialization. The Sales Team works in partnership with the Research, Marketing, Finance, and Compliance Teams to achieve their common goals.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration; Other – DED Administrative Fund, Economic Development Advancement Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$677,176) Other PS (15.52 FTE) and E&E (Proposed Economic Development Advancement Fund Switch with General Revenue)

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reallocation-In: \$677,176 Other (Senate Restored \$633,838 PS and 15.52 FTE, \$43,338 E&E)

Core Reduction: (\$17,068) E&E (Senate Travel Reduction Scenario, GR \$3,666, Fed \$12,263, Other \$1,139)

CONFERENCE:

Compromise Position: (\$15,929) E&E (Senate Travel Reduction Scenario, GR \$3,666, Fed \$12,263); Restored \$1,139 Other E&E to reflect House Position

House Position: Core Reallocation-Out (\$677,176) Other \$633,838 PS and 15.52 FTE, \$43,338 E&E)

10% Flexibility between Personal Service and Expense and equipment, and not more than 10% Flexibility is allowed between BCS teams

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Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
SALES - 41955C														
CORE														
PERSONAL SERVICES	951,137	22.15	1,066,934	24.49	433,096	8.97	433,096	8.97	433,096	8.97	1,066,934	24.49	433,096	8.97
GENERAL REVENUE	587,540	13.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	57,536	1.32	73,649	1.72	73,649	1.72	73,649	1.72	73,649	1.72	73,649	1.72	73,649	1.72
OTHER FUNDS	306,061	6.84	993,285	22.77	359,447	7.25	359,447	7.25	359,447	7.25	993,285	22.77	359,447	7.25
EXPENSE & EQUIPMENT	251,924	0.00	179,170	0.00	135,832	0.00	135,832	0.00	135,832	0.00	162,102	0.00	119,903	0.00
GENERAL REVENUE	210,234	0.00	59,240	0.00	59,240	0.00	59,240	0.00	59,240	0.00	55,574	0.00	55,574	0.00
FEDERAL FUNDS	2,027	0.00	33,484	0.00	33,484	0.00	33,484	0.00	33,484	0.00	21,221	0.00	21,221	0.00
OTHER FUNDS	39,663	0.00	86,446	0.00	43,108	0.00	43,108	0.00	43,108	0.00	85,307	0.00	43,108	0.00
TOTAL	\$1,203,061	22.15	\$1,246,104	24.49	\$568,928	8.97	\$568,928	8.97	\$568,928	8.97	\$1,229,036	24.49	\$552,999	8.97

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	840	0.00	840	0.00	840	0.00	840	0.00	840	0.00
FEDERAL FUNDS	0	0.00	0	0.00	28	0.00	28	0.00	28	0.00	28	0.00	28	0.00
OTHER FUNDS	0	0.00	0	0.00	812	0.00	812	0.00	812	0.00	812	0.00	812	0.00
TOTAL	\$0	0.00	\$0	0.00	\$840	0.00	\$840	0.00	\$840	0.00	\$840	0.00	\$840	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,784	0.00	6,126	0.00	6,126	0.00	6,126	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,809	0.00	3,882	0.00	3,882	0.00	3,882	0.00

Committee Markup Annual												Regular House Bills		
FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015														
SALES - 41955C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,784	0.00	6,126	0.00	6,126	0.00	6,126	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	675	0.00	431	0.00	431	0.00	431	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,300	0.00	1,813	0.00	1,813	0.00	1,813	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,784	0.00	\$6,126	0.00	\$6,126	0.00	\$6,126	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														

Export Missouri Initiative - 1419001														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	300,000	6.00	0	0.00	300,000	6.00	300,000	6.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	300,000	6.00	0	0.00	300,000	6.00	300,000	6.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	6.00	\$0	0.00	\$300,000	6.00	\$300,000	6.00
Increase domestic and global resoures for international export initiatives.														

Sm Bus Regulatory Fairness Brd - 1419007														
PERSONAL SERVICES	0	0.00	0	0.00	48,612	1.50	0	0.00	0	0.00	48,612	1.50	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	48,612	1.50	0	0.00	0	0.00	48,612	1.50	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,538	0.00	0	0.00	0	0.00	5,538	0.00	0	0.00

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	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
SALES - 41955C														
Sm Bus Regulatory Fairness Brd - 1419007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,538	0.00	0	0.00	0	0.00	5,538	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,538	0.00	0	0.00	0	0.00	5,538	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$54,150	1.50	\$0	0.00	\$0	0.00	\$54,150	1.50	\$0	0.00
Section 536.310, HB 464 passed in 2011, allows the Missouri Small Business Regulatory Fairness Board (SBRFB) to receive funding to hire 1.5 FTE in support of the board and also expands the responsibilities assigned to staff. DED is requesting this new decision item to fund the salaries and expenses of the new staff. The SBRFB ensures that Missouri state agency rules and regulations do not create an unfair burden for small businesses. SBRFB, working with small business owners throughout Missouri, ensures that the voice of small business is considered when state rules and regulations are created. SBRFB works with state departments and agencies to identify rules and regulations that place an unfair burden on small business owners and recommends alternatives that benefit all parties.														

Restore GR-Finance & Sales - 1419009														
PERSONAL SERVICES	0	0.00	0	0.00	633,838	15.52	633,838	15.52	633,838	15.52	0	0.00	633,838	15.52
GENERAL REVENUE	0	0.00	0	0.00	633,838	15.52	633,838	15.52	633,838	15.52	0	0.00	633,838	15.52
EXPENSE & EQUIPMENT	0	0.00	0	0.00	43,338	0.00	43,338	0.00	43,338	0.00	0	0.00	43,338	0.00
GENERAL REVENUE	0	0.00	0	0.00	43,338	0.00	43,338	0.00	43,338	0.00	0	0.00	43,338	0.00
TOTAL	\$0	0.00	\$0	0.00	\$677,176	15.52	\$677,176	15.52	\$677,176	15.52	\$0	0.00	\$677,176	15.52
This NDI is being requested in order to restore funding for the Sales and Finance Teams back to General Revenue. Over the past three Fiscal years, several BCS budget appropriations originally funded by GR have been fund switched to the Economic Development Advancement Fund (EDAF). Based on estimated revenues, DED has determined that the EDAF will not be sustainable beginning in FY2014 as the expenditures from EDAF outpace the revenues to the fund. In order to continue to provide the critical services provided by the Finance and Sales Teams, it is imperative that GR funding be restored for both Personal Service and Expense and Equipment. If this New Decision Item is not approved, it is critical the EDAF appropriation be maintained.														

Restore of GR for CDBG - 1419010														
PERSONAL SERVICES	0	0.00	0	0.00	32,273	0.70	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	32,273	0.70	0	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual

Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 07.015

SALES - 41955C

Restore of GR for CDBG - 1419010

EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,637	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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GENERAL REVENUE	0	0.00	0	0.00	2,637	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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TOTAL	\$0	0.00	\$0	0.00	\$34,910	0.70	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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This NDI is requested in order to restore the funding for certain Business and Community Services (BCS) staff back to GR which is currently funded from Community Development Block Grant (CDBG) federal funds. Over the past four years as GR has decreased, CDBG administration funds have been used for an increased number of BCS staff in order to maintain the level of services provided to Missouri constituents. Based on estimated revenues, DED has determined that the level of CDBG administrative funding will not be sustainable beginning in FY 2014 as expenditures will outpace the revenues.

TOTAL - SALES	\$1,203,061	22.15	\$1,246,104	24.49	\$1,336,004	26.69	\$1,556,728	30.49	\$1,253,070	24.49	\$1,590,152	31.99	\$1,537,141	30.49
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Finance - Section 7.015

Book 1, Page 123

Description: This section provides funding for the Finance Team created during the 2005 reorganization of the new division of Business and Community Services. The Finance Team packages finance agreements, suggests appropriate incentives, and writes proposals that are attractive to companies interested in locating or expanding in Missouri and will work in partnership with the Research, Sales, Marketing, and Compliance Teams.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration; Other – Economic Development Advancement Fund, MODESA

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$623,310) GR PS (12.02 FTE) and E&E (Proposed Economic Development Advancement Fund Switch with General Revenue)

Core Reallocation: \$46,442 Other PS and (1 FTE) and E&E From MODESA Fund

GOVERNOR:

No Changes

HOUSE:

Core Reallocation-In: \$500,000 Other PS \$486,403 & 10.10 FTE and E&E \$13,597 (House Restored EDAF Funds)

SENATE:

Core Reallocation-In: \$123,310 Other PS \$52,628 and 1.92 FTE and E&E \$70,682 (Senate Restored EDAF Funds)

Core Reduction: (\$29,357) E&E (Senate Travel Reduction Scenario, Fed \$26,267, Other \$3,090)

CONFERENCE:

House Position: Core Reallocate-Out (\$123,310) Other PS \$52,628 and 1.92 FTE and E&E \$70,682 (Senate Restored EDAF Funds)

Compromise Position: (\$26,267) Fed E&E (Senate Travel Reduction Scenario); Restore \$3,090 Other E&E (Senate Travel Reduction Scenario)

10% Flexibility between Personal Service and Expense and equipment, and not more than 10% Flexibility is allowed between BCS teams

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
FINANCE - 41965C														
CORE														
PERSONAL SERVICES	908,057	22.63	978,778	23.14	482,299	11.12	482,299	11.12	968,702	21.22	1,021,330	23.14	968,702	21.22
FEDERAL FUNDS	170,708	4.23	197,065	4.62	197,065	4.62	197,065	4.62	197,065	4.62	197,065	4.62	197,065	4.62
OTHER FUNDS	737,349	18.40	781,713	18.52	285,234	6.50	285,234	6.50	771,637	16.60	824,265	18.52	771,637	16.60
EXPENSE & EQUIPMENT	77,874	0.00	235,690	0.00	155,301	0.00	155,301	0.00	168,898	0.00	210,223	0.00	142,631	0.00
FEDERAL FUNDS	2,821	0.00	127,170	0.00	127,170	0.00	127,170	0.00	127,170	0.00	100,903	0.00	100,903	0.00
OTHER FUNDS	75,053	0.00	108,520	0.00	28,131	0.00	28,131	0.00	41,728	0.00	109,320	0.00	41,728	0.00
TOTAL	\$985,931	22.63	\$1,214,468	23.14	\$637,600	11.12	\$637,600	11.12	\$1,137,600	21.22	\$1,231,553	23.14	\$1,111,333	21.22

Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	759	0.00	759	0.00	759	0.00	759	0.00	759	0.00
FEDERAL FUNDS	0	0.00	0	0.00	124	0.00	124	0.00	124	0.00	124	0.00	124	0.00
OTHER FUNDS	0	0.00	0	0.00	635	0.00	635	0.00	635	0.00	635	0.00	635	0.00
TOTAL	\$0	0.00	\$0	0.00	\$759	0.00	\$759	0.00	\$759	0.00	\$759	0.00	\$759	0.00
Cost to continue the FY 2013 pay plan.														

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,368	0.00	5,790	0.00	2,783	0.00	5,790	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,940	0.00	3,007	0.00	0	0.00	3,007	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,809	0.00	1,157	0.00	1,157	0.00	1,157	0.00

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	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
FINANCE - 41965C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,368	0.00	5,790	0.00	2,783	0.00	5,790	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,619	0.00	1,626	0.00	1,626	0.00	1,626	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,368	0.00	\$5,790	0.00	\$2,783	0.00	\$5,790	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														

Restore GR-Finance & Sales - 1419009

PERSONAL SERVICES	0	0.00	0	0.00	539,031	12.02	539,031	12.02	52,628	1.92	0	(0.00)	52,628	1.92
GENERAL REVENUE	0	0.00	0	0.00	539,031	12.02	539,031	12.02	52,628	1.92	0	(0.00)	52,628	1.92
EXPENSE & EQUIPMENT	0	0.00	0	0.00	84,279	0.00	84,279	0.00	70,682	0.00	0	0.00	70,682	0.00
GENERAL REVENUE	0	0.00	0	0.00	84,279	0.00	84,279	0.00	70,682	0.00	0	0.00	70,682	0.00
TOTAL	\$0	0.00	\$0	0.00	\$623,310	12.02	\$623,310	12.02	\$123,310	1.92	\$0	(0.00)	\$123,310	1.92

This NDI is being requested in order to restore funding for the Sales and Finance Teams back to General Revenue. Over the past three Fiscal years, several BCS budget appropriations originally funded by GR have been fund switched to the Economic Development Advancement Fund (EDAF). Based on estimated revenues, DED has determined that the EDAF will not be sustainable beginning in FY2014 as the expenditures from EDAF outpace the revenues to the fund. In order to continue to provide the critical services provided by the Finance and Sales Teams, it is imperative that GR funding be restored for both Personal Service and Expense and Equipment. If this New Decision Item is not approved, it is critical the EDAF appropriation be maintained.

Restore of GR for CDBG - 1419010

PERSONAL SERVICES	0	0.00	0	0.00	101,429	2.20	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	101,429	2.20	0	0.00	0	0.00	0	0.00	0	0.00

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Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
FINANCE - 41965C														
Restore of GR for CDBG - 1419010														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	8,286	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	8,286	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$109,715	2.20	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This NDI is requested in order to restore the funding for certain Business and Community Services (BCS) staff back to GR which is currently funded from Community Development Block Grant (CDBG) federal funds. Over the past four years as GR has decreased, CDBG administration funds have been used for an increased number of BCS staff in order to maintain the level of services provided to Missouri constituents. Based on estimated revenues, DED has determined that the level of CDBG administrative funding will not be sustainable beginning in FY 2014 as expenditures will outpace the revenues.

TOTAL - FINANCE	\$985,931	22.63	\$1,214,468	23.14	\$1,371,384	25.34	\$1,271,037	23.14	\$1,267,459	23.14	\$1,235,095	23.14	\$1,241,192	23.14
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Compliance - Section 7.015

Book 1, Page 147

Description: This section provides funding for the Compliance Team created during the 2005 reorganization of the new division of Business and Community Services. The Compliance Team provides on-site monitoring and project compliance assistance to ensure that incentive programs are being used properly and taxpayers are receiving the best return for their investment. The Compliance Team works in partnership with the Research, Sales, Marketing, and Finance Teams.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration; Other – Economic Development Advancement Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$19,887) E&E (Senate Travel Reduction Scenario, GR \$2,458, Fed \$14,066, Other \$3,363)

CONFERENCE:

Senate Position: (\$19,887) E&E (Senate Travel Reduction Scenario, GR \$2,458, Fed \$14,066, Other \$3,363)

10% Flexibility between Personal Service and Expense and equipment, and not more than 10% Flexibility is allowed between BCS teams

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	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
COMPLIANCE - 41975C														
CORE														
PERSONAL SERVICES	520,623	12.07	602,187	14.55	602,187	14.55	602,187	14.55	602,187	14.55	602,187	14.55	602,187	14.55
GENERAL REVENUE	47,270	1.23	64,211	1.51	64,211	1.51	64,211	1.51	64,211	1.51	64,211	1.51	64,211	1.51
FEDERAL FUNDS	465,569	10.58	522,903	12.54	522,903	12.54	522,903	12.54	522,903	12.54	522,903	12.54	522,903	12.54
OTHER FUNDS	7,784	0.26	15,073	0.50	15,073	0.50	15,073	0.50	15,073	0.50	15,073	0.50	15,073	0.50
EXPENSE & EQUIPMENT	181,858	0.00	253,717	0.00	253,717	0.00	253,717	0.00	253,717	0.00	233,830	0.00	233,830	0.00
GENERAL REVENUE	13,723	0.00	22,756	0.00	22,756	0.00	22,756	0.00	22,756	0.00	20,298	0.00	20,298	0.00
FEDERAL FUNDS	166,904	0.00	216,555	0.00	216,555	0.00	216,555	0.00	216,555	0.00	202,489	0.00	202,489	0.00
OTHER FUNDS	1,231	0.00	14,406	0.00	14,406	0.00	14,406	0.00	14,406	0.00	11,043	0.00	11,043	0.00
TOTAL	\$702,481	12.07	\$855,904	14.55	\$855,904	14.55	\$855,904	14.55	\$855,904	14.55	\$836,017	14.55	\$836,017	14.55

Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	508	0.00	508	0.00	508	0.00	508	0.00	508	0.00
GENERAL REVENUE	0	0.00	0	0.00	44	0.00	44	0.00	44	0.00	44	0.00	44	0.00
FEDERAL FUNDS	0	0.00	0	0.00	452	0.00	452	0.00	452	0.00	452	0.00	452	0.00
OTHER FUNDS	0	0.00	0	0.00	12	0.00	12	0.00	12	0.00	12	0.00	12	0.00
TOTAL	\$0	0.00	\$0	0.00	\$508	0.00	\$508	0.00	\$508	0.00	\$508	0.00	\$508	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,524	0.00	3,637	0.00	3,637	0.00	3,637	0.00

Committee Markup Annual	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
COMPLIANCE - 41975C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,524	0.00	3,637	0.00	3,637	0.00	3,637	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	588	0.00	376	0.00	376	0.00	376	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,798	0.00	3,136	0.00	3,136	0.00	3,136	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	138	0.00	125	0.00	125	0.00	125	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,524	0.00	\$3,637	0.00	\$3,637	0.00	\$3,637	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														
Restore of GR for CDBG - 1419010														
PERSONAL SERVICES	0	0.00	0	0.00	295,067	6.40	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	295,067	6.40	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	24,106	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	24,106	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$319,173	6.40	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
This NDI is requested in order to restore the funding for certain Business and Community Services (BCS) staff back to GR which is currently funded from Community Development Block Grant (CDBG) federal funds. Over the past four years as GR has decreased, CDBG administration funds have been used for an increased number of BCS staff in order to maintain the level of services provided to Missouri constituents. Based on estimated revenues, DED has determined that the level of CDBG administrative funding will not be sustainable beginning in FY 2014 as expenditures will outpace the revenues.														
TOTAL - COMPLIANCE	\$702,481	12.07	\$855,904	14.55	\$1,175,585	20.95	\$861,936	14.55	\$860,049	14.55	\$840,162	14.55	\$840,162	14.55

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	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
SMALL BUS REG FAIRNESS BOARD - 41978C														
Sm Bus Regulatory Fairness Brd - 1419007														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	48,612	1.50
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	48,612	1.50
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,538	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,538	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$54,150	1.50

Section 536.310, HB 464 passed in 2011, allows the Missouri Small Business Regulatory Fairness Board (SBRFB) to receive funding to hire 1.5 FTE in support of the board and also expands the responsibilities assigned to staff. DED is requesting this new decision item to fund the salaries and expenses of the new staff. The SBRFB ensures that Missouri state agency rules and regulations do not create an unfair burden for small businesses. SBRFB, working with small business owners throughout Missouri, ensures that the voice of small business is considered when state rules and regulations are created. SBRFB works with state departments and agencies to identify rules and regulations that place an unfair burden on small business owners and recommends alternatives that benefit all parties.

TOTAL - SMALL BUS REG FAIRNESS BOARD	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$54,150	1.50
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Economic Development Advancement Fund Refunds – Section 7.015

Book 1, Pages 162

Description: The Economic Development Advancement Fund (EDAF) was created per 620.1900, RSMo, in order to receive fees from the recipients of certain tax credits issued by the department, in an amount up to 2.5% of the amount of the issued tax credit. Upon issuance of the tax credits, the fees are paid by the recipient. This core item provides the Department of Economic Development the ability to refund an overpayment or erroneous payment of any amount credited to the EDAF.

Legal Base: Section 620.1900, RSMo

Funding Source: Economic Development Advancement Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes
Department Requests an “E”

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Senate Removed “E”

CONFERENCE:

House Position: Restore “E”

Committee Markup Annual	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
TAX CREDIT REFUNDS - 41980C														
CORE														
PROGRAM-SPECIFIC	72	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	72	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1	0.00	1E	0.00
TOTAL	\$72	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
Tax Credit Refunds - 1419038														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	149,999	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	149,999	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$149,999	0.00	\$0	0.00
Increase due to removal of E														
TOTAL - TAX CREDIT REFUNDS	\$72	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$150,000	0.00	\$1	0.00

International Trade and Investment Offices – Section 7.015

Book 1, Page 169

Description: These offices work to locate export markets for Missouri goods and services and attract foreign investment in Missouri. There are currently offices in Shanghai, China; Tokyo, Japan; Seoul, South Korea; Monterrey, Mexico; and London, UK.

Legal Base: Section 620.010, RSMo

Funding Source: Economic Development Advancement Fund (0783)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$650,000) Other E&E (Proposed Economic Development Advancement Fund Switch with General Revenue)

GOVERNOR:

Core Restoration: \$650,000 Other E&E (Restoring Spending Authority from EDAF Fund)

HOUSE:

No Changes

SENATE:

No Changes

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Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
INTRN TRADE & INVEST OFFICES - 42013C														
CORE														
EXPENSE & EQUIPMENT	650,000	0.00	650,000	0.00	0	0.00	650,000	0.00	650,000	0.00	650,000	0.00	650,000	0.00
OTHER FUNDS	650,000	0.00	650,000	0.00	0	0.00	650,000	0.00	650,000	0.00	650,000	0.00	650,000	0.00
TOTAL	\$650,000	0.00	\$650,000	0.00	\$0	0.00	\$650,000	0.00	\$650,000	0.00	\$650,000	0.00	\$650,000	0.00

Export Missouri Initiative - 1419001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,060,000	0.00	0	0.00	1,060,000	0.00	1,060,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,060,000	0.00	0	0.00	1,060,000	0.00	1,060,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,060,000	0.00	\$0	0.00	\$1,060,000	0.00	\$1,060,000	0.00
Increase domestic and global resoures for international export initiatives.														

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Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
INTRN TRADE & INVEST OFFICES - 42013C														
Restoration-Int'l Trade Office - 1419008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	650,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	650,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$650,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This NDI is being requested in order to restore the funding for the International Trade and Investment Offices back to General Revenue. Over the past three Fiscal Years, several BCS budget appropriations originally funded by GR have been fund switched to the Economic Development Advancement Fund (EDAF). Based on estimated revenues, DED has determined that EDAF will not be sustainable beginning in FY2014 as the expenditures from EDAF continue to outpace the revenues into the fund. In order to continue to provide the critical services provided by the International Trade and Investment Offices, it is imperative that General Revenue funding be restored. If this NDI is not approved, it is critical the EDAF appropriation be maintained.

TOTAL - INTRN TRADE & INVEST OFFICES	\$650,000	0.00	\$650,000	0.00	\$650,000	0.00	\$1,710,000	0.00	\$650,000	0.00	\$1,710,000	0.00	\$1,710,000	0.00
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Missouri Partnership Business Recruitment & Marketing – Section 7.015

Book 1, Pages 188

Description: In 2007, the Missouri Partnership was formed with the intention of bringing new business and industry into the state. As a nonprofit economic development organization, the Partnership works together with other economic development organizations at the state, regional, and local levels to attract new companies and help advance Missouri's standing as an industrial leader. The Hawthorn Foundation is organized as a 501 (c)(6) nonprofit business organization.

The Missouri Partnership receives both public funding and financial support from the Hawthorne Foundation – a nonprofit, nonpartisan, statewide organization that works with public and private efforts to increase Missouri's economic development. The Partnership's main source of funding is the Economic Development Advancement Fund, which receives collections from a 2.5% surcharge on the issuance of DED tax credits.

Legal Base: Section 620.010, 620.1900 RSMo

Funding Source: Other - Economic Development Advancement Fund (0783)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 07.015														
BUSINESS RECRUITMENT&MARKETING - 42014C														
CORE														
EXPENSE & EQUIPMENT	2,250,000	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00
OTHER FUNDS	2,250,000	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00
TOTAL	\$2,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00

Restore Bus Recruit and Mktg - 1419027														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
Restore funding for business recruitment and marketing activities.														

TOTAL - BUSINESS RECRUITMENT&MARKET	\$2,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00
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	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.018															
COMMUNITY DEVELOPMNT DISTRICTS - 42185C															
Springfield CID - 1419036															
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$25,000	0.00	\$0	0.00	\$25,000	0.00	
														Gov. Veto \$0	
TOTAL - COMMUNITY DEVELOPMNT DISTRIC	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$25,000	0.00	\$0	0.00	\$25,000	0.00	

Due Diligence Officer Section-7.020

Book 1, Page 200

Description: This section provides project compliance for economic development projects in order to detect fraud or mismanagement.

Legal Base:

Funding Source: Federal

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 07.020
DUE DILIGENCE OFFICE - 41960C

CORE														
PERSONAL SERVICES	0	0.00	50,000	1.00	50,000	1.00	50,000	1.00	50,000	1.00	50,000	1.00	50,000	1.00
FEDERAL FUNDS	0	0.00	50,000	1.00	50,000	1.00	50,000	1.00	50,000	1.00	50,000	1.00	50,000	1.00
TOTAL	\$0	0.00	\$50,000	1.00	\$50,000	1.00	\$50,000	1.00	\$50,000	1.00	\$50,000	1.00	\$50,000	1.00

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	458	0.00	250	0.00	250	0.00	250	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	458	0.00	250	0.00	250	0.00	250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$458	0.00	\$250	0.00	\$250	0.00	\$250	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														

TOTAL - DUE DILIGENCE OFFICE	\$0	0.00	\$50,000	1.00	\$50,000	1.00	\$50,458	1.00	\$50,250	1.00	\$50,250	1.00	\$50,250	1.00
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BRAC Analysis Section-7.025

Book 1, Page 207

Description: This appropriation is to conduct an analysis of Missouri's military bases on the nation's military readiness and the state's economy. This was in response to a January 2012 announcement that Congress would seek authorization for the first BRAC (Base Re-alignment and Closing) in 2013, followed by another BRAC round in 2015. It was recently announced that there would be no BRAC in 2013.

Legal Base:

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$200,000) GR PD

GOVERNOR:

Core Restoration: \$200,000 GR PD

HOUSE:

No Changes

SENATE:

No Changes

Regular House Bills

BRAC Analysis Increase - 1419039														
PROGRAM-SPECIFIC														
	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00

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Regional Planning Commission-7.030

Book 1, Page 214

Description: For distribution of state grants to regional planning commissions and local governments.

Legal Base: Chapter 251, RSMo.

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

GOVERNOR:

Transfer In: \$100,000 GR PD

HOUSE:

Transfer Out: (\$100,000) GR PD (Transferred back to HB 5)

SENATE:

No Changes from House Position

Committee Markup Annual												Regular House Bills		
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.030														
REGIONAL PLANNING COMMISSION - 41961C														
CORE														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - REGIONAL PLANNING COMMISSION	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Missouri Technology Corporation/Research Alliance of Missouri - Section 7.035

Book 1, Page228

Description: This section provides for the Missouri Technology Corporation staff and its efforts at various statewide projects. It also provides funding for the Research Alliance of Missouri (RAM). The general mission of the MTC is to provide access to new technologies for Missouri businesses and citizens. To this end, it contributes to strengthening the state's economy through the development of science and technology; promotes the modernization of Missouri businesses by supporting the transfer of science, technology and quality improvement methods to the workplace; and enhances the productivity of Missouri businesses.

Legal Base: State Statute 348.251 – 349.266 RSMo

Funding Source: Missouri Technology Investment Fund (Requires GR Transfer)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Regular House Bills

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Missouri Federal and State Technology Partnership Program (MOFAST) – Section 7.035

Book 1, Pages 255

Description: This established the spending authority for the Missouri Federal and State Technology Partnership Program (MOFAST). DED supports funding the MOFAST program administered through the University of Missouri. MOFAST was a federally funded pilot program that moved Missouri from 39th to 27th in the nation in attracting Small Business Innovation Research (SBIR) research and development grants. The federally funded pilot effort ended in recent years, however, Missouri continues to fund the program in a partnership between the University of Missouri and the Department of Economic Development.

Legal Base: Section 620.1000, RSMo.

Funding Source: Small Business Development Centers Fund (Requires a GR Transfer)

CORE ADJUSTMENTS

Moved To HB 3 FY 13

Committee Markup Annual												Regular House Bills			
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.035															
MOFAST - 42162C															
CORE															
PROGRAM-SPECIFIC	200,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	200,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$200,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
TOTAL - MOFAST	\$200,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

BEST Transfer to GR-Section 7.035

Book 1, Pages 177-182

Description: The Business Extension Services Team (BEST), also known as the Urban Enterprise Loan Program, assists Missouri small business entrepreneurs with the creation, expansion and retention of their business enterprises located in the St. Louis and Kansas City urban areas. There has been no appropriation out of the fund since FY 2009 this section provides the transfer of the remaining balance to General Revenue.

Legal Base:

Funding Source: Other

CORE ADJUSTMENTS

Core Eliminated in FY 13

Regular House Bills

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Transfer from GR to the Missouri Technology Investment Fund - Section 7.040

Book 1, Page 248

Description: This section provides for a transfer from GR to the Missouri Technology Investment Fund, which is used to fund the Innovation Centers, Missouri Technology Corporation/Research Alliance of Missouri, and Missouri Manufacturing Extension Partnership.

Legal Base: State Statutes 348.264 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual														Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.040															
MO TECH INVESTMENT TRANSFER - 42080C															
CORE															
FUND TRANSFERS	1,630,206	0.00	1,360,000	0.00	1,360,000	0.00	1,360,000	0.00	1,360,000	0.00	1,360,000	0.00	1,360,000	0.00	
GENERAL REVENUE	1,630,206	0.00	1,360,000	0.00	1,360,000	0.00	1,360,000	0.00	1,360,000	0.00	1,360,000	0.00	1,360,000	0.00	
TOTAL	\$1,630,206	0.00	\$1,360,000	0.00	\$1,360,000	0.00	\$1,360,000	0.00	\$1,360,000	0.00	\$1,360,000	0.00	\$1,360,000	0.00	

Committee Markup Annual												Regular House Bills		
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.041														
SMALL BUS DEVELOPMNT DISTRICTS - 42085C														
Small Bus. Tech. Dev. Centers - 1419037														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	700,000	0.00	700,000	0.00	700,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	700,000	0.00	700,000	0.00	700,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00
TOTAL - SMALL BUS DEVELOPMNT DISTRICTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00

Community Development Block Grant (CDBG) - Section 7.045

Book 1, Page 269

Description: The Community Development Block Grant (CDBG) program provides grants to non-entitlement cities and counties for community development activities that: 1) benefit at least 51% low and moderate income persons; 2) eliminate slums and blight; or 3) meet urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage); downtown revitalization; housing rehabilitation; housing finance (down-payment assistance); Americans With Disabilities Act accessibility improvements; and community facility projects (senior centers, day care, Sheltered Workshop, community centers).

Legal Base: 42 USC Section 5301 et. Seq., 24 CFR Part 570, Missouri Consolidated Plan submitted to the US Dept. of Housing and Urban Dev.

Funding Source: Federal – CDBG Passthrough

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$2,700) Fed E&E (Senate Travel Reduction Scenario)

Core Reduction: (\$40,000,000) Fed PSD (Reduction to reflect more anticipated spending)

CONFERENCE:

House Position: Restore \$2,700 Fed E&E (Senate Travel Reduction Scenario)

Compromise Position: Restore \$20,000,000 Fed PSD (Reduction to reflect more anticipated spending)

Committee Markup Annual	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.045														
CDBG PROGRAM - 42165C														
CORE														
EXPENSE & EQUIPMENT	567,451	0.00	866,200	0.00	866,200	0.00	866,200	0.00	866,200	0.00	863,500	0.00	866,200	0.00
FEDERAL FUNDS	567,451	0.00	866,200	0.00	866,200	0.00	866,200	0.00	866,200	0.00	863,500	0.00	866,200	0.00
PROGRAM-SPECIFIC	47,772,340	0.00	99,133,800	0.00	99,133,800	0.00	99,133,800	0.00	99,133,800	0.00	59,133,800	0.00	79,133,800	0.00
FEDERAL FUNDS	47,772,340	0.00	99,133,800	0.00	99,133,800	0.00	99,133,800	0.00	99,133,800	0.00	59,133,800	0.00	79,133,800	0.00
TOTAL	\$48,339,791	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$59,997,300	0.00	\$80,000,000	0.00
TOTAL - CDBG PROGRAM	\$48,339,791	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$59,997,300	0.00	\$80,000,000	0.00

Disaster Case Management - Section 7.045

Book 1, Page 277

Description: The Disaster Case Management Program makes Federal Funds available to DED to provide Disaster Case Management Services to the affected communities. The Disaster Case Management Program has a 90 day close out period which will carry over into FY 14.

Legal Base: 42 USC

Funding Source: Federal

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$7,186,837) Fed Program Distribution (Reduced to reflect actual spending authority)

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.045														
MO DISASTER CASE MANAGEMENT - 42161C														
CORE														
PROGRAM-SPECIFIC	0	0.00	10,000,000	0.00	2,813,163	0.00	2,813,163	0.00	2,813,163	0.00	2,813,163	0.00	2,813,163	0.00
FEDERAL FUNDS	0	0.00	10,000,000	0.00	2,813,163	0.00	2,813,163	0.00	2,813,163	0.00	2,813,163	0.00	2,813,163	0.00
TOTAL	\$0	0.00	\$10,000,000	0.00	\$2,813,163	0.00	\$2,813,163	0.00	\$2,813,163	0.00	\$2,813,163	0.00	\$2,813,163	0.00
TOTAL - MO DISASTER CASE MANAGEMENT	\$0	0.00	\$10,000,000	0.00	\$2,813,163	0.00	\$2,813,163	0.00	\$2,813,163	0.00	\$2,813,163	0.00	\$2,813,163	0.00

Small Business Credit Initiative Section 7.050

Book 1, Pages 199-204

Description: The State Small Business Credit Initiative was created by the federal Small Business Jobs Act (2010). Under this program, Missouri plans to receive \$27 million to support small business loans and equity investment. MTC will administer \$17 million of the funds under the Missouri IDEA Seed and Venture Capital Funds, and DED will administer \$10 million under the Grow Missouri Loan Participation Fund. A key federal requirement of this funding is that Missouri must demonstrate a reasonable expectation that the program as a whole, will leverage 10 private dollars in financing for every dollar from the program. The program must also target companies with not more than 500 employees. Under the loan participation fund, borrowers may receive up to 10% of the project cost or \$75,000 (\$100,000 for MBE/WBE per new or retained job, not to exceed \$3 million at 2% interest (0% for MBE/WBE for 8 years. Under the IDEA Fund programs, financing in the form of equity or convertible debt is available to firms that belong to an MTC-targeted industry. Loans are also available for industrial expansion that results in significant capital investment and job creation in MTC-targeted industries.

Legal Base:

Funding Source: Federal

Core Adjustments

DEPARTMENT:

Core Reduction: (\$5,383,260) Fed Program Distribution (Reduced to reflect actual spending authority)

GOVERNOR:

Core Reallocation: \$9,200 Fed PS to Fed E&E

HOUSE:

No Changes

SENATE:

Core Reduction: (\$2,200) Fed E&E (Senate Travel Reduction Scenario)

CONFERENCE:

House Position: Restore \$2,200 Fed E&E (Senate Travel Reduction Scenario)

Committee Markup Annual												Regular House Bills		
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.050														
SMALL BUSINESS CREDIT - 42170C														
CORE														
PERSONAL SERVICES	56,438	1.10	229,122	0.00	229,122	0.00	219,922	0.00	219,922	0.00	219,922	0.00	219,922	0.00
FEDERAL FUNDS	56,438	1.10	229,122	0.00	229,122	0.00	219,922	0.00	219,922	0.00	219,922	0.00	219,922	0.00
EXPENSE & EQUIPMENT	122	0.00	800	0.00	800	0.00	10,000	0.00	10,000	0.00	7,800	0.00	10,000	0.00
FEDERAL FUNDS	122	0.00	800	0.00	800	0.00	10,000	0.00	10,000	0.00	7,800	0.00	10,000	0.00
PROGRAM-SPECIFIC	11,525,390	0.00	14,539,560	0.00	9,156,300	0.00	9,156,300	0.00	9,156,300	0.00	9,156,300	0.00	9,156,300	0.00
FEDERAL FUNDS	11,525,390	0.00	14,539,560	0.00	9,156,300	0.00	9,156,300	0.00	9,156,300	0.00	9,156,300	0.00	9,156,300	0.00
TOTAL	\$11,581,950	1.10	\$14,769,482	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,384,022	0.00	\$9,386,222	0.00

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,017	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,017	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,017	0.00	\$0	0.00	\$0	0.00	\$0	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														

TOTAL - SMALL BUSINESS CREDIT	\$11,581,950	1.10	\$14,769,482	0.00	\$9,386,222	0.00	\$9,388,239	0.00	\$9,386,222	0.00	\$9,384,022	0.00	\$9,386,222	0.00
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Missouri Main Street Program – Section 7.055

Book 1, Page 291

Description: This section provides for the Missouri Main Street Program, which provides technical assistance and training for cities' governments, business organizations, merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. Missouri Main Street works with the National Main Street office and Missouri Main Street Connection, a not-for-profit organization.

Legal Base: Section 251.470-251.485 RSMo

Funding Source: Economic Development Advancement Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.055														
MAINSTREET PROGRAM - 42140C														
CORE														
PROGRAM-SPECIFIC	41,336	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00
OTHER FUNDS	41,336	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00
TOTAL	\$41,336	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00
TOTAL - MAINSTREET PROGRAM	\$41,336	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00

Transfer from GR to Missouri Main Street Program Fund - Section 7.060

Book 1, Page 298

Description: This section provides for a transfer from GR to the Missouri Main Street Program Fund to support appropriations made in the previous section. The transfer appropriation was eliminated in FY 2006 and re-established in FY 2007.

Legal Base: State Statute 251.485 RSMo

Funding Source: Transfer Not Needed

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$42,614) GR Transfer (House Switched Funding Source to Economic Development Advancement Fund)

SENATE:

No Changes from House position

Committee Markup Annual												Regular House Bills			
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.060															
MAIN STREET PROGRAM-TRANSFER - 42330C															
CORE															
FUND TRANSFERS	41,336	0.00	42,614	0.00	42,614	0.00	42,614	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	41,336	0.00	42,614	0.00	42,614	0.00	42,614	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$41,336	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Tax Increment Financing - Section 7.065

Book 1, Page 317

Tax increment financing captures state economic activity, taxes generated as a result of planned redevelopment activities within a prescribed area and approved by the director or the Department of Economic Development and the Commissioner of the office of Administration. The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. The amount of the subsidy may be up to 50% of state withholding taxes or 50% of state general sales taxes

Current TIF Obligations Include:

Kansas City Midtown: infrastructure improvements and retail development at Mill Street;
St. Louis Convention Hotel: construction of a 1,083 room convention headquarters hotel complex;
Riverside L-385 Levee: infrastructure and levee improvements at 1600 acre site, city of Riverside;
Springfield Jordan Valley Park: redevelopment of exposition center in downtown Springfield;
Kansas City Pershing Road: renovation of old post office building and other developments on south side of Pershing Road;
Branson Landing: redevelopment of 208 acre riverfront area in downtown Branson;
Kansas City 1200 Main: new development for H&R Block Corporation headquarters;
St. Louis Cupples: redevelopment of abandoned buildings in downtown near Busch Stadium;
Excelsior Springs: Elms Hotel and supporting infrastructure (project is complete, closed, and final payment has been made);
Independence (Santa Fe): infrastructure redevelopment to support commercial development and housing;
Independence Crackerneck Creek (Bass Pro Shops) Development: construction of Bass Pro Outdoor World Store, lodging and complementary retail and dining establishment in a 400 acre undeveloped parcel south of I-70 and west of I-435
Kansas City East Village. J.E. Dunn Headquarters, infrastructure improvement and mixed use development in east end of downtown Kansas City
St. Louis Lambert Airport Eastern Perimeter Redevelopment: redevelopment of 500 acres of land just east of Lambert Airport for light industrial, warehouse, office and some residential;
Bannister Retail, Joplin Disaster Area and St. Louis Innovation District (All three pending review)

Legal Base: State Statutes 99.800 - 99.865 RSMo

Funding Source: Other – State Tax Increment Financing Fund (Requires GR transfer)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE & Senate:

No Changes

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Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.065														
STATE TIF PROGRAM - 42290C														
CORE														
PROGRAM-SPECIFIC	8,943,098	0.00	8,226,570	0.00	8,226,570	0.00	8,226,570	0.00	8,226,570	0.00	8,226,570	0.00	8,226,570	0.00
OTHER FUNDS	8,943,098	0.00	8,226,570	0.00	8,226,570	0.00	8,226,570	0.00	8,226,570	0.00	8,226,570	0.00	8,226,570	0.00
TOTAL	\$8,943,098	0.00	\$8,226,570	0.00	\$8,226,570	0.00	\$8,226,570	0.00	\$8,226,570	0.00	\$8,226,570	0.00	\$8,226,570	0.00

TIF Spending Authority Increas - 1419005

PROGRAM-SPECIFIC	0	0.00	0	0.00	4,638,430	0.00	4,638,430	0.00	4,638,430	0.00	2,638,430	0.00	4,138,430	0.00
OTHER FUNDS	0	0.00	0	0.00	4,638,430	0.00	4,638,430	0.00	4,638,430	0.00	2,638,430	0.00	4,138,430	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,638,430	0.00	\$4,638,430	0.00	\$4,638,430	0.00	\$2,638,430	0.00	\$4,138,430	0.00

This new decision item request is needed to increase the spending authority to fulfill the current obligations of the TIF program. Current obligations are projected to pay out approximately \$12,865,000 in Fiscal Year 2014; therefore, we are requesting \$4,638,430 in additional authority. Tax increment financing (TIF) captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law for approved projects and used to pay eligible redevelopment costs. Those costs include infrastructure necessary to generate reuse of the properties.

TOTAL - STATE TIF PROGRAM	\$8,943,098	0.00	\$8,226,570	0.00	\$12,865,000	0.00	\$12,865,000	0.00	\$12,865,000	0.00	\$10,865,000	0.00	\$12,365,000	0.00
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Tax Increment Financing Transfer - Section 7.070

Book1, Page 330

Description: This section provides funding for a transfer from General Revenue to the Supplemental Tax Increment Financing Fund. For eligible projects that require an additional subsidy to make the project occur, the Missouri Department of Economic Development may authorize up to 50% of state withholding taxes OR 50% of state general sales taxes.

Legal Base: State Statutes 99.800 - 99.865 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual														Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.070															
STATE TIF PROGRAM-TRANSFER - 42280C															
CORE															
FUND TRANSFERS	8,943,098	0.00	8,226,570	0.00	8,226,570	0.00	8,226,570	0.00	8,226,570	0.00	8,226,570	0.00	8,226,570	0.00	
GENERAL REVENUE	8,943,098	0.00	8,226,570	0.00	8,226,570	0.00	8,226,570	0.00	8,226,570	0.00	8,226,570	0.00	8,226,570	0.00	
TOTAL	\$8,943,098	0.00	\$8,226,570	0.00	\$8,226,570	0.00	\$8,226,570	0.00	\$8,226,570	0.00	\$8,226,570	0.00	\$8,226,570	0.00	
TIF Transfer Increase - 1419006															
FUND TRANSFERS	0	0.00	0	0.00	4,638,430	0.00	4,638,430	0.00	4,638,430	0.00	2,638,430	0.00	4,138,430	0.00	
GENERAL REVENUE	0	0.00	0	0.00	4,638,430	0.00	4,638,430	0.00	4,638,430	0.00	2,638,430	0.00	4,138,430	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$4,638,430	0.00	\$4,638,430	0.00	\$4,638,430	0.00	\$2,638,430	0.00	\$4,138,430	0.00	
This new decision item requests the transfer from General Revenue to the State Tax Increment Financing Fund. Tax increment Financing (TIF) captures state economic activity taxes generated as a result of planned redevelopment activities within a predescribed area. The net new taxes generated are captured in accordance with the law, for approved projects, and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include infrastructure necessary to generate reuse of the properties.															
TOTAL - STATE TIF PROGRAM-TRANSFER	\$8,943,098	0.00	\$8,226,570	0.00	\$12,865,000	0.00	\$12,865,000	0.00	\$12,865,000	0.00	\$10,865,000	0.00	\$12,365,000	0.00	

MODESA– Section 7.075

Book 1, Page 342

Description: This section provides funding mechanisms for the state tax diversions to the infrastructure project sponsor and for the reimbursements of administrative costs from the project proceeds for the Missouri Downtown Economic Stimulus Program (MODESA). Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes captured are used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. MODESA is aimed at development in central business districts. GR transfers into the fund in the amount of the net new taxes captured and used to pay off debt are made by the Department of Revenue.

Current Obligations Include:

Kansas City Live: restore/rebuild an eight city block, approximately 425,000 sq.ft in the south central part of downtown KC to consist of specialty retail establishments and loft housing;

Legal Base: State Statutes 99.915-99.1060 RSMo

Funding Source: Other – State Supplemental Downtown Development Fund (Requires GR transfer in DOR budget)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: (\$46,442) Other Program Distribution (Reallocated to Finance Section)

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.075														
MODESA PROGRAM - 42295C														
CORE														
PROGRAM-SPECIFIC	848,782	0.00	1,040,450	0.00	994,008	0.00	994,008	0.00	994,008	0.00	994,008	0.00	994,008	0.00
OTHER FUNDS	848,782	0.00	1,040,450	0.00	994,008	0.00	994,008	0.00	994,008	0.00	994,008	0.00	994,008	0.00
TOTAL	\$848,782	0.00	\$1,040,450	0.00	\$994,008	0.00	\$994,008	0.00	\$994,008	0.00	\$994,008	0.00	\$994,008	0.00
TOTAL - MODESA PROGRAM	\$848,782	0.00	\$1,040,450	0.00	\$994,008	0.00	\$994,008	0.00	\$994,008	0.00	\$994,008	0.00	\$994,008	0.00

Downtown Revitalization Preservation – Section 7.080

Book 1, Page 349

Description: This program allows a portion of the new state and local taxes created by a redevelopment project to be diverted to fund eligible public infrastructure projects, along with related costs for a period of 25 years. The purpose of the program is to facilitate the redevelopment of downtown areas and the creation of jobs by providing essential public infrastructure. An appropriation is needed to be able to capture the net new taxes generated because of the redevelopment project and be diverted to pay the debt service on bonds issued to fund the project. GR transfers into the DRPP fund in the amount of net new taxes captured and used to pay off debt are made by the Department of Revenue.

Current Obligations

College Station/Heer's Tower: located in downtown core of Springfield; consists of mixed use retail, office space and parking needs

Hannibal/Clemens Project: renovation of Historic Samuel Clemens Field in Hannibal to host a summer collegiate team and other sporting events

Legal Base: State Statutes 99.1080 - 99.1092 RSMo

Funding Source: Other – Downtown Revitalization Preservation Fund (Requires GR transfer in DOR budget)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual												Regular House Bills		
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.080														
DWTN REVITAL PRSRVTN PRG - 42297C														
CORE														
PROGRAM-SPECIFIC	6,912	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
OTHER FUNDS	6,912	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$6,912	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

Community Service Commission - Section 7.085

Book 1, Page 368

Description: The Community Service Commission (MCSC) was established to promote volunteerism in the state, with a special focus on youth. The program provides opportunities for individuals to serve their communities as full-time or less than full-time AmeriCorps volunteers. AmeriCorps is a national service network and is supported by the Corporation for National and Community Service (CNCS), a federal agency. MCSC receives funding from CNCS to administer the AmeriCorps program in Missouri. The program provides communities and neighborhoods with the human resources necessary to address their most pressing civic needs and gives individuals a way to serve their country by completing community service projects.

Legal Base: State Statutes 26.614 RSMo

Funding Source: General Revenue, Federal – Community Service Commission FED/Other

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$41,615) Fed E&E (Senate Travel Reduction Scenario)

CONFERENCE:

House Position: Restore \$41,615 Fed E&E (Senate Travel Reduction Scenario)

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.085														
MO COMMUNITY SVS COMMISSION - 42180C														
CORE														
PERSONAL SERVICES	204,600	4.99	225,421	5.00	225,421	5.00	225,421	5.00	225,421	5.00	225,421	5.00	225,421	5.00
GENERAL REVENUE	31,997	0.58	33,652	1.00	33,652	1.00	33,652	1.00	33,652	1.00	33,652	1.00	33,652	1.00
FEDERAL FUNDS	172,603	4.41	191,769	4.00	191,769	4.00	191,769	4.00	191,769	4.00	191,769	4.00	191,769	4.00
EXPENSE & EQUIPMENT	177,383	0.00	262,500	0.00	262,500	0.00	262,500	0.00	262,500	0.00	220,885	0.00	262,500	0.00
FEDERAL FUNDS	177,383	0.00	262,500	0.00	262,500	0.00	262,500	0.00	262,500	0.00	220,885	0.00	262,500	0.00
PROGRAM-SPECIFIC	3,365,039	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00
FEDERAL FUNDS	3,365,039	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00
TOTAL	\$3,747,022	4.99	\$3,975,421	5.00	\$3,975,421	5.00	\$3,975,421	5.00	\$3,975,421	5.00	\$3,933,806	5.00	\$3,975,421	5.00

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	184	0.00	184	0.00	184	0.00	184	0.00	184	0.00
GENERAL REVENUE	0	0.00	0	0.00	27	0.00	27	0.00	27	0.00	27	0.00	27	0.00
FEDERAL FUNDS	0	0.00	0	0.00	157	0.00	157	0.00	157	0.00	157	0.00	157	0.00
TOTAL	\$0	0.00	\$0	0.00	\$184	0.00	\$184	0.00	\$184	0.00	\$184	0.00	\$184	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,067	0.00	1,252	0.00	1,252	0.00	1,252	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	308	0.00	251	0.00	251	0.00	251	0.00

Committee Markup Annual												Regular House Bills	
FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.085													
MO COMMUNITY SVS COMMISSION - 42180C													
Pay Plan FY14-COLA - 0000014													
PERSONAL SERVICES		0	0.00	0	0.00	0	0.00	2,067	0.00	1,252	0.00	1,252	0.00
FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	1,759	0.00	1,001	0.00	1,001	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$2,067	0.00	\$1,252	0.00	\$1,252	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.													

TOTAL - MO COMMUNITY SVS COMMISSION	\$3,747,022	4.99	\$3,975,421	5.00	\$3,975,605	5.00	\$3,977,672	5.00	\$3,976,857	5.00	\$3,935,242	5.00	\$3,976,857	5.00
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Missouri Arts Council - Section 7.090

Book 2, Page 98

Description: The Council and staff are charged with reviewing requests for funds and for allocating state and federal funds appropriated for arts programs, monitoring the expenditures of the funds, and providing technical and professional assistance to contractors. Missouri Arts Council provides matching grants to Missouri tax-exempt organizations for arts programming in order to encourage and stimulate the growth, development, and appreciation of the arts in Missouri. Arts programming includes: arts education, arts services, community arts, and discipline program assistance (i.e. dance, electronic media, and festivals).

Legal Base: State Statutes 185.010 – 185.100 RSMo

Funding Source: Federal – DED Council Arts Federal/Other, Other – Missouri Arts Council Trust Fund (Requires GR Transfer)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: (\$36,672) Other PS and (.49 FTE) to FED PS

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$35,492) Other E&E (Senate Travel Reduction Scenario)

CONFERENCE:

House Position: Restore \$35,492 Other E&E (Senate Travel Reduction Scenario)

Committee Markup Annual

	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.090														
MO ARTS COUNCIL - 42340C														
CORE														
PERSONAL SERVICES	495,720	12.40	765,824	15.00	765,824	15.00	765,824	15.00	765,824	15.00	765,824	15.00	765,824	15.00
FEDERAL FUNDS	207,154	5.67	298,806	6.51	335,478	7.00	335,478	7.00	335,478	7.00	335,478	7.00	335,478	7.00
OTHER FUNDS	288,566	6.73	467,018	8.49	430,346	8.00	430,346	8.00	430,346	8.00	430,346	8.00	430,346	8.00
EXPENSE & EQUIPMENT	60,897	0.00	322,531	0.00	322,531	0.00	322,531	0.00	322,531	0.00	274,199	0.00	322,531	0.00
FEDERAL FUNDS	2,810	0.00	28,205	0.00	28,205	0.00	28,205	0.00	28,205	0.00	15,365	0.00	28,205	0.00
OTHER FUNDS	58,087	0.00	294,326	0.00	294,326	0.00	294,326	0.00	294,326	0.00	258,834	0.00	294,326	0.00
PROGRAM-SPECIFIC	6,415,936	0.00	9,470,897	0.00	9,470,897	0.00	9,470,897	0.00	9,470,897	0.00	9,470,897	0.00	9,470,897	0.00
FEDERAL FUNDS	443,199	0.00	606,809	0.00	606,809	0.00	606,809	0.00	606,809	0.00	606,809	0.00	606,809	0.00
OTHER FUNDS	5,972,737	0.00	8,864,088	0.00	8,864,088	0.00	8,864,088	0.00	8,864,088	0.00	8,864,088	0.00	8,864,088	0.00
TOTAL	\$6,972,553	12.40	\$10,559,252	15.00	\$10,559,252	15.00	\$10,559,252	15.00	\$10,559,252	15.00	\$10,510,920	15.00	\$10,559,252	15.00

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	459	0.00	459	0.00	459	0.00	459	0.00	459	0.00
FEDERAL FUNDS	0	0.00	0	0.00	244	0.00	244	0.00	244	0.00	244	0.00	244	0.00
OTHER FUNDS	0	0.00	0	0.00	215	0.00	215	0.00	215	0.00	215	0.00	215	0.00
TOTAL	\$0	0.00	\$0	0.00	\$459	0.00	\$459	0.00	\$459	0.00	\$459	0.00	\$459	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,024	0.00	3,750	0.00	3,750	0.00	3,750	0.00
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Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.090														
MO ARTS COUNCIL - 42340C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,024	0.00	3,750	0.00	3,750	0.00	3,750	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,077	0.00	1,750	0.00	1,750	0.00	1,750	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,947	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,024	0.00	\$3,750	0.00	\$3,750	0.00	\$3,750	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														

Blues in Schools Program - 1419042														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	80,000	0.00	80,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	80,000	0.00	80,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$80,000	0.00	\$80,000	0.00

Gov. Veto \$0

TOTAL - MO ARTS COUNCIL	\$6,972,553	12.40	\$10,559,252	15.00	\$10,559,711	15.00	\$10,566,735	15.00	\$10,563,461	15.00	\$10,595,129	15.00	\$10,643,461	15.00
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Missouri Humanities Council Trust Fund Spending Authority - Section 7.090

Book 2, Page 106

Description: This section provides for the expenditure of funds from the Missouri Humanities Council Trust Fund. The Humanities Council uses accrued interest from its trust fund to benefit and improve local heritage institutions and organizations. Activities of the Humanities Council include scheduling week-long Chatauqua festivals, providing traveling exhibits, and providing consulting services and workshops to museums and historical organizations in Missouri.

Legal Base: State Statutes 186.050-186.067 RSMo

Funding Source: Other – Missouri Humanities Council Trust Fund (Requires GR Transfer)

FY 13 Veto (\$80,000 Other Funds) Blues in Schools Program

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$100,000) Other Program Distribution (Negro League Baseball Museum) One-Time

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.090														
MO HUMANITIES COUNCIL - 42360C														
CORE														
PROGRAM-SPECIFIC	250,000	0.00	450,000	0.00	350,000	0.00	350,000	0.00	350,000	0.00	350,000	0.00	350,000	0.00
OTHER FUNDS	250,000	0.00	450,000	0.00	350,000	0.00	350,000	0.00	350,000	0.00	350,000	0.00	350,000	0.00
TOTAL	\$250,000	0.00	\$450,000	0.00	\$350,000	0.00	\$350,000	0.00	\$350,000	0.00	\$350,000	0.00	\$350,000	0.00

Athletes and Entertainers - 1419021														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	700,000	0.00	700,000	0.00	0	0.00	700,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	700,000	0.00	700,000	0.00	0	0.00	700,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$700,000	0.00	\$700,000	0.00	\$0	0.00	\$700,000	0.00
Distribution of athletes and entertainers tax to cultural partners: Missouri Arts Council, Humanities Council, Public Broadcasting Corporation, State Libraries, and Historic Preservation.														

Negro Leagues Baseball Museum - 1419034														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00

Regular House Bills

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Public Television Grants - Section 7.090

Book 2, Page 118

Description: This section provides for a state assistance program for public television broadcasting services. The funding is to be used for local programming related to the needs and problems of the communities served and is delivered in the form of an annual basic service grant and an operating grant. Seventy-five percent of the funds are distributed to the four public television stations and twenty-five percent are distributed to twelve public radio stations.

Legal Base: State Statutes 185.200-185.230 RSMo

Funding Source: General Revenue; Other – Missouri Public Broadcasting Corporation Special Fund (Requires GR transfer), Humanities Council Trust Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.090														
PUBLIC TELEVISION GRANTS - 42345C														
CORE														
PROGRAM-SPECIFIC	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

Athletes and Entertainers - 1419021														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	700,000	0.00	700,000	0.00	700,000	0.00	700,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	700,000	0.00	700,000	0.00	700,000	0.00	700,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00
Distribution of athletes and entertainers tax to cultural partners: Missouri Arts Council, Humanities Council, Public Broadcasting Corporation, State Libraries, and Historic Preservation.														

TOTAL - PUBLIC TELEVISION GRANTS	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
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Missouri Arts Council Trust Fund Transfer - Section 7.100

Book 2, Page 131

Description: This section provides for a transfer of funds from General Revenue to the Missouri Arts Council Trust Fund. Transfer is based on 60% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

Legal Base: State Statutes 143.183 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.095														
ARTS COUNCIL-TRANSFER - 42350C														
CORE														
FUND TRANSFERS	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
GENERAL REVENUE	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL	\$0	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00
Arts Council Transfer - 1419022														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	4,200,000	0.00	4,200,000	0.00	4,400,000	0.00	4,200,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,200,000	0.00	4,200,000	0.00	4,400,000	0.00	4,200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,200,000	0.00	\$4,200,000	0.00	\$4,400,000	0.00	\$4,200,000	0.00
General revenue transfer to the Missouri Arts Council.														
TOTAL - ARTS COUNCIL-TRANSFER	\$0	0.00	\$600,000	0.00	\$600,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$5,000,000	0.00	\$4,800,000	0.00

Missouri Humanities Council Trust Fund Transfer - Section 7.100

Book 2, Page 142

Description: This section provides for a transfer of funds from General Revenue to the Missouri Humanities Council Trust Fund. Transfer is based on 10% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

Legal Base: State Statutes 143.183 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 07.100														
HUMANITIES COUNCIL-TRANSFER - 42370C														
CORE														
FUND TRANSFERS	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

Humanities Transfer - 1419023														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	700,000	0.00	700,000	0.00	0	0.00	700,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	700,000	0.00	700,000	0.00	0	0.00	700,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$700,000	0.00	\$700,000	0.00	\$0	0.00	\$700,000	0.00
General revenue transfer to the Humanities Council.														

TOTAL - HUMANITIES COUNCIL-TRANSFER	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$800,000	0.00	\$800,000	0.00	\$100,000	0.00	\$800,000	0.00
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Public Broadcasting Corporation Special Fund Transfer - Section 7.105

Book 2, Page 154

Description: This section provides for a transfer of funds from General Revenue to the Missouri Public Broadcasting Corporation Special Fund. Section 143.183, RSMo, enables revenue collected from the income tax collected from non-resident athletes and entertainers to be used for this purpose.

Legal Base: State Statutes 143.183 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.105														
PUBLIC TELEVISION TRANSFER - 42375C														
CORE														
FUND TRANSFERS	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

Public Broadcasting Transfer - 1419025														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	700,000	0.00	700,000	0.00	700,000	0.00	700,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	700,000	0.00	700,000	0.00	0	0.00	350,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	700,000	0.00	350,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00
General revenue transfer to Public Broadcasting.														

TOTAL - PUBLIC TELEVISION TRANSFER	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
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Workforce Autism - Section 7.110

Book 2, Pages 1-7

Description: This section provides research funding for creation of an innovative model for persons with autism via a contract with a Southeast Missouri not-for-profit organization concentrating on workforce transition skills related to the maximization of giftedness within the autistic population.

Legal Base:

Funding Source: State General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$100,000) GR PSD (Senate Core Reallocated to Thompson Center for Autism)

CONFERENCE:

House Position: Restore \$100,000 GR PSD

Committee Markup Annual														Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.110															
WORKFORCE AUTISM - 42385C															
CORE															
PROGRAM-SPECIFIC	193,401	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	100,000	0.00	200,000	0.00	
GENERAL REVENUE	193,401	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	100,000	0.00	200,000	0.00	
TOTAL	\$193,401	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$100,000	0.00	\$200,000	0.00	
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Workforce Development – Administration - Section 7.110

Book 2, Page 8

Description: The Division of Workforce Development, which replaced the Division of Job Development and Training in FY 2000, attempts to help individuals locate, prepare for, and succeed in employment. It also works with employers to hire and retain workforce development program participants. The Division administers programs covered by federal funding received under the Workforce Investment Act and Wagner-Peyser Act. Programs include employment services, dislocated worker employment and training, youth activities and veterans' services. The administration core covers the PS and E&E costs to operate the Division's programs.

Legal Base: Federal Public Law 105-220

Funding Source: Federal – Div. of Job Development and Training; Other – Child Support Enforcement Funds 308-318

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$1,000,000) FED PS and (34 FTE) Federal Budget Reductions

Core Reallocation: (\$1,107,393) FED PS to FED E&E

HOUSE:

No Changes

SENATE:

Core Reduction: (\$344,422) E&E (Senate Travel Reduction Scenario, Fed \$339,444, Other \$4,978)

CONFERENCE:

House Position: Restore \$344,422 E&E (Senate Travel Reduction Scenario, Fed \$339,444, Other \$4,978)

Committee Markup Annual

	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.110														
WORKFORCE DEVELOPMENT - 42380C														
CORE														
PERSONAL SERVICES	13,566,174	390.70	21,109,591	510.72	21,109,591	510.72	19,002,198	476.72	19,002,198	476.72	19,002,198	476.72	19,002,198	476.72
FEDERAL FUNDS	13,242,848	383.45	20,732,101	502.72	20,732,101	502.72	18,624,708	468.72	18,624,708	468.72	18,624,708	468.72	18,624,708	468.72
OTHER FUNDS	323,326	7.25	377,490	8.00	377,490	8.00	377,490	8.00	377,490	8.00	377,490	8.00	377,490	8.00
EXPENSE & EQUIPMENT	1,976,942	0.00	2,897,299	0.00	2,897,299	0.00	4,004,692	0.00	4,004,692	0.00	3,660,270	0.00	4,004,692	0.00
FEDERAL FUNDS	1,954,523	0.00	2,815,910	0.00	2,815,910	0.00	3,923,303	0.00	3,923,303	0.00	3,583,859	0.00	3,923,303	0.00
OTHER FUNDS	22,419	0.00	81,389	0.00	81,389	0.00	81,389	0.00	81,389	0.00	76,411	0.00	81,389	0.00
PROGRAM-SPECIFIC	22,691	0.00	595,226	0.00	595,226	0.00	595,226	0.00	595,226	0.00	595,226	0.00	595,226	0.00
FEDERAL FUNDS	22,691	0.00	595,226	0.00	595,226	0.00	595,226	0.00	595,226	0.00	595,226	0.00	595,226	0.00
TOTAL	\$15,565,807	390.70	\$24,602,116	510.72	\$24,602,116	510.72	\$23,602,116	476.72	\$23,602,116	476.72	\$23,257,694	476.72	\$23,602,116	476.72

Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	16,036	0.00	16,036	0.00	16,036	0.00	16,036	0.00	16,036	0.00
FEDERAL FUNDS	0	0.00	0	0.00	15,785	0.00	15,785	0.00	15,785	0.00	15,785	0.00	15,785	0.00
OTHER FUNDS	0	0.00	0	0.00	251	0.00	251	0.00	251	0.00	251	0.00	251	0.00
TOTAL	\$0	0.00	\$0	0.00	\$16,036	0.00	\$16,036	0.00	\$16,036	0.00	\$16,036	0.00	\$16,036	0.00
Cost to continue the FY 2013 pay plan.														

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	174,334	0.00	119,180	0.00	119,180	0.00	119,180	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	170,871	0.00	117,180	0.00	117,180	0.00	117,180	0.00

Committee Markup Annual	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.110														
WORKFORCE DEVELOPMENT - 42380C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	174,334	0.00	119,180	0.00	119,180	0.00	119,180	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,463	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$174,334	0.00	\$119,180	0.00	\$119,180	0.00	\$119,180	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														

TOTAL - WORKFORCE DEVELOPMENT	\$15,565,807	390.70	\$24,602,116	510.72	\$24,618,152	510.72	\$23,792,486	476.72	\$23,737,332	476.72	\$23,392,910	476.72	\$23,737,332	476.72
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Show-Me Heroes Program - Sections 7.115

Book 2, Pages 18-24

Description: This section transfers federal dollars earmarked for the Show-me Heroes into the Hero at Home Fund

Legal Base: State Statutes 620.515 RSMo

Funding Source: Federal

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$500,000) FED Transfer Authority not needed

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.115														
HERO AT HOME TRANSFER - 42381C														
CORE														
FUND TRANSFERS	7,095	0.00	500,000	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	7,095	0.00	500,000	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$7,095	0.00	\$500,000	0.00	\$500,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - HERO AT HOME TRANSFER	\$7,095	0.00	\$500,000	0.00	\$500,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Workforce Development - Programs - Section 7.115

Book 2, Pages 25

Description: The Workforce Investment Act of 1998 provides the framework for a unique national workforce preparation and employment system designed to meet both the needs of the nations' businesses and the needs of job seekers and those who want to further their careers. This section appropriates the funds the State of Missouri is obligated to distribute to subcontractors and recipients according to Federal and State statutes. Funds from the Wagner-Peyser Act of 1933 for public employment services are also administered by the division and are used to provide a no-fee employment service to individuals seeking employment and to employers seeking workers.

Programs include: Adult Employment and Training Activities; Work Opportunity Tax Credit (WOTC); Dislocated Worker Employment and Training Activities; Great Hires; Youth Activities; Trade Adjustment Assistance; Veterans' Employment; Career Assistance Program (TANF); Parents Fair Share; MO Employment & Training Program

Legal Base: Federal Statute – Public Law 105-220 and Public Law 93-618

Funding Source: General Revenue; Federal – Div of Job Development and Training; Other – Child Support Enforcement

CORE ADJUSTMENTS

DEPARTMENT:

Transfer: (\$1,873,994) GR Program Distribution and E&E (Transfer to DSS)

Transfer: (\$17,180,081) FED Program Distribution (Transfer to DSS)

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.115														
WORKFORCE PROGRAM - 42390C														
CORE														
EXPENSE & EQUIPMENT	19,614,740	0.00	2,103,322	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00	2,009,634	0.00	2,049,954	0.00
GENERAL REVENUE	1,817,774	0.00	53,368	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	17,796,966	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00	2,009,634	0.00	2,049,954	0.00
PROGRAM-SPECIFIC	70,890,828	0.00	113,610,046	0.00	94,609,339	0.00	94,609,339	0.00	94,609,339	0.00	94,609,339	0.00	94,609,339	0.00
GENERAL REVENUE	0	0.00	1,820,626	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	70,890,828	0.00	111,789,420	0.00	94,609,339	0.00	94,609,339	0.00	94,609,339	0.00	94,609,339	0.00	94,609,339	0.00
TOTAL	\$90,505,568	0.00	\$115,713,368	0.00	\$96,659,293	0.00	\$96,659,293	0.00	\$96,659,293	0.00	\$96,618,973	0.00	\$96,659,293	0.00

Economic Development Assist - 1419012														
PROGRAM-SPECIFIC	0	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
DWD is requesting a continuance of spending authority of public infrastructure investments for state and local governments for funding originally made available through the American Recovery and Reinvestment Act (ARRA) of 2009. The additional spending authority is needed in order to close out the State Energy Sector Partnership (SESP) grant during the 90 day close-out period following the June 30, 2013 deadline. The funds used will only be for those expenses incurred prior to July 1, 2013.														

Emerging Industry Grants - 1419013														
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00

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	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.115														
WORKFORCE PROGRAM - 42390C														
Emerging Industry Grants - 1419013														
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
DWD is requesting a continuance of spending authority of funding for worker training and placement in high growth and emerging industry sectors originally made available through the American Recovery and Reinvestment Act (ARRA) of 2009. The additional spending authority is needed in order to close out the State Energy Sector Partnership (SESP) grant during the 90 day close-out period following the June 30, 2013 deadline. The funds will only be used for those expenses incurred prior to July 1, 2013.														

TOTAL - WORKFORCE PROGRAM	\$90,505,568	0.00	\$115,713,368	0.00	\$97,684,293	0.00	\$97,684,293	0.00	\$97,684,293	0.00	\$97,643,973	0.00	\$97,684,293	0.00
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Missouri Job Development Fund - Section 7.120

Book 2, Page 42

Description: This Missouri Job Development Training Program funds allow the state to provide training to new and expanding businesses and to retrain employees of existing businesses to prevent plant shutdowns by both direct training and increasing ability to leverage federal funds.

Legal Base: State Statute 620.470-620.481 RSMo

Funding Source: Other – Missouri Job Development Fund (Requires GR Transfer)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Regular House Bills

Missouri Job Development Fund - 1419002														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,000,000	0.00	1,300,000	0.00	0	0.00	700,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,000,000	0.00	1,300,000	0.00	0	0.00	700,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$1,300,000	0.00	\$0	0.00	\$700,000	0.00
Increase spending authority for the Missouri Job Development Fund/Customized Training.														

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Transfer from GR to Missouri Job Development Fund - Section 7.125

Book 2, Page 54

Description: This section provides for a transfer of funds from General Revenue to the Job Development Fund to support appropriations made in previous section. The funds are used to make grants to eligible businesses to train workers.

Legal Base: State Statute 620.478 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.125														
MO JOB DEVELOP FUND-TRANSFER - 42130C														
CORE														
FUND TRANSFERS	9,646,979	0.00	9,945,339	0.00	9,945,339	0.00	9,945,339	0.00	9,945,339	0.00	9,945,339	0.00	9,945,339	0.00
GENERAL REVENUE	9,646,979	0.00	9,945,339	0.00	9,945,339	0.00	9,945,339	0.00	9,945,339	0.00	9,945,339	0.00	9,945,339	0.00
TOTAL	\$9,646,979	0.00	\$9,945,339	0.00	\$9,945,339	0.00	\$9,945,339	0.00	\$9,945,339	0.00	\$9,945,339	0.00	\$9,945,339	0.00

Mo Job Dev/Cust Trng Trf Expan - 1419014

FUND TRANSFERS	0	0.00	0	0.00	3,000,000	0.00	6,000,000	0.00	5,300,000	0.00	0	0.00	4,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,000,000	0.00	6,000,000	0.00	5,300,000	0.00	0	0.00	4,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$6,000,000	0.00	\$5,300,000	0.00	\$0	0.00	\$4,000,000	0.00

The Mo Job Development Fund provides the funding for the Mo Customized Training Program, which receives \$50 million in training requests annually. The Customized Training Program is the most flexible and popular of Missouri's workforce training programs and is a critical tool in the state's economic development efforts to create and retain jobs for Missourians. While funding can support training for workers in new jobs, it is primarily used to upgrade the skills of existing workers at existing businesses, making it one of our primary tools to retain jobs at existing companies. This request would ensure funding at a level closer to current authorized spending amount to support businesses and workers. It also brings the funding amount available to its previous level which was \$13.8M in FY 2010.

MJDF/TSRF FY13 Pay Plan Adj - 1419024

FUND TRANSFERS	0	0.00	0	0.00	8,688	0.00	8,688	0.00	8,688	0.00	8,688	0.00	8,688	0.00
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Committee Markup Annual

Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 07.125														
MO JOB DEVELOP FUND-TRANSFER - 42130C														
MJDF/TSRF FY13 Pay Plan Adj - 1419024														
FUND TRANSFERS	0	0.00	0	0.00	8,688	0.00	8,688	0.00	8,688	0.00	8,688	0.00	8,688	0.00
GENERAL REVENUE	0	0.00	0	0.00	8,688	0.00	8,688	0.00	8,688	0.00	8,688	0.00	8,688	0.00
TOTAL	\$0	0.00	\$0	0.00	\$8,688	0.00	\$8,688	0.00	\$8,688	0.00	\$8,688	0.00	\$8,688	0.00

All funds were updated for 23 pay periods in FY13 except for General Revenue transfers that fund PS approps for the Mo Job Development Fund/Customized Training (MJDF) and the Mo Division of Tourism (MDT). The spending authority for the PS approps was increased, but the increased amount was not included in each program's annual transfer. The transfer amount for MJDF is \$8,376 and the transfer amount for MDT is \$36,502. In addition, MJDF and MDT require an additional increase for the 24th pay period. The transfer amount for MJDF is \$312 and the transfer amount for MDT is \$1,362.

MJDF Trf FY14 Pay Plan Inc - 1419028														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	5,230	0.00	5,230	0.00	5,230	0.00	5,230	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,230	0.00	5,230	0.00	5,230	0.00	5,230	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,230	0.00	\$5,230	0.00	\$5,230	0.00	\$5,230	0.00
Increases the general revenue transfer to the Missouri Job Development Fund to cover the cost of the FY14 pay plan increase and associated fringes.														

TOTAL - MO JOB DEVELOP FUND-TRANSFEF	\$9,646,979	0.00	\$9,945,339	0.00	\$12,954,027	0.00	\$15,959,257	0.00	\$15,259,257	0.00	\$9,959,257	0.00	\$13,959,257	0.00
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Missouri Community College New Jobs Training Program - Section 7.130

Book 2, Page 77

Description: The Missouri Community College New Jobs Training Program is designed to help companies create new jobs by offsetting the high cost of start-ups or expansions. The training is financed through the sale of bonds based on the number of jobs created and their respective wage rates. The debt is then retired by diverting a portion of the employer's withholding tax on the newly created jobs. The program is administered by the community colleges in cooperation with the Department of Economic Development.

Legal Base: State Statute 178.892 – 178.896 RSMo

Funding Source: Other – Missouri Community College Job Training Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual												Regular House Bills		
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.130														
COMM COLLEGE NEW JOBS TRAININ - 42150C														
CORE														
PROGRAM-SPECIFIC	4,090,193	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
OTHER FUNDS	4,090,193	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	\$4,090,193	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00
TOTAL - COMM COLLEGE NEW JOBS TRAINI	\$4,090,193	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

Jobs Retention Training Program - Section 7.135

Book 2, Page 84

Description: The Jobs Retention Training Program offers an incentive for the retention of existing jobs by providing education and training to existing industries. The program targets companies with plans to move outside the state to find skilled labor by providing assistance for workers to increase their skill level. The training is financed through the sale of bonds based on the number of jobs created and their respective wage rates. The debt is then retired by diverting a portion of the employer’s withholding tax on the newly created jobs. DED must have this appropriation authority to disseminate money to the trustees to retire the bonds.

Legal Base: State Statute 178.760 – 178.764 RSMo

Funding Source: Other – Jobs Retention Training Program Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.135														
JOBS RETENTION TRAINING PRG - 42155C														
CORE														
PROGRAM-SPECIFIC	2,403,687	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
OTHER FUNDS	2,403,687	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL	\$2,403,687	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
TOTAL - JOBS RETENTION TRAINING PRG	\$2,403,687	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

Missouri Women's Council - Section 7.140

Book 2, Pages 91

Description: The Missouri Women's Council was founded in 1985 by the State's 83rd General Assembly to identify and address issues affecting the economic and employment status of Missouri women. The 15 member Missouri Women's Council has the overall objective to promote and increase economic and employment opportunities for women through education, training, and greater participation in the labor market.

Legal Base: Sections 186.005-186.019 RSMo

Funding Source: Federal – Division of Job Development and Training

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$3,737) Fed E&E (Senate Travel Reduction Scenario)

CONFERENCE:

Senate Position: (\$3,737) Fed E&E (Senate Travel Reduction Scenario)

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Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.140 WOMEN'S COUNCIL - 42420C														
CORE														
PERSONAL SERVICES	55,167	1.00	56,224	1.00	56,224	1.00	56,224	1.00	56,224	1.00	56,224	1.00	56,224	1.00
FEDERAL FUNDS	55,167	1.00	56,224	1.00	56,224	1.00	56,224	1.00	56,224	1.00	56,224	1.00	56,224	1.00
EXPENSE & EQUIPMENT	15,461	0.00	16,502	0.00	16,502	0.00	16,502	0.00	16,502	0.00	12,765	0.00	12,765	0.00
FEDERAL FUNDS	15,461	0.00	16,502	0.00	16,502	0.00	16,502	0.00	16,502	0.00	12,765	0.00	12,765	0.00
TOTAL	\$70,628	1.00	\$72,726	1.00	\$72,726	1.00	\$72,726	1.00	\$72,726	1.00	\$68,989	1.00	\$68,989	1.00

Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	46	0.00	46	0.00	46	0.00	46	0.00	46	0.00
FEDERAL FUNDS	0	0.00	0	0.00	46	0.00	46	0.00	46	0.00	46	0.00	46	0.00
TOTAL	\$0	0.00	\$0	0.00	\$46	0.00	\$46	0.00	\$46	0.00	\$46	0.00	\$46	0.00
Cost to continue the FY 2013 pay plan.														

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	516	0.00	250	0.00	250	0.00	250	0.00

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	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.140														
WOMEN'S COUNCIL - 42420C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	516	0.00	250	0.00	250	0.00	250	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	516	0.00	250	0.00	250	0.00	250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$516	0.00	\$250	0.00	\$250	0.00	\$250	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														

TOTAL - WOMEN'S COUNCIL	\$70,628	1.00	\$72,726	1.00	\$72,772	1.00	\$73,288	1.00	\$73,022	1.00	\$69,285	1.00	\$69,285	1.00
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Division of Tourism - Sections 7.145

Book 2, Page 166

Description: The Division of Tourism promotes Missouri's tourist attractions with direct media campaigns, vacation guides, and public relations efforts. The Division of Tourism is responsible for the selection of ad agencies; brand message; content and placement of ads; maintaining a web site; writing and printing promotional literature; the public relations program; and fulfillment of requests for tourist information. Also, this division operates the Tourist Welcome Centers located in St. Louis, Hayti, Rock Port, Joplin, Hannibal, Kansas City & Eagleville.

Legal Base: State Statutes 620.450 – 620.7 RSMo

Funding Source: Other – Division of Tourism Supplemental Revenue Fund (Requires GR Transfer), Tourism Marketing

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (1 FTE) House Reduction Scenario

SENATE:

Core Reduction: (\$66,666) Other E&E (Senate Travel Reduction Scenario)

CONFERENCE:

Senate Position: (\$66,666) Other E&E (Senate Travel Reduction Scenario)

Film Office: 10% Flexibility is allowed between Personal Service and Expense and Equipment

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Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.145														
TOURISM - 42450C														
CORE														
PERSONAL SERVICES	1,166,345	31.99	1,639,591	41.00	1,639,591	41.00	1,639,591	41.00	1,639,591	40.00	1,639,591	40.00	1,639,591	40.00
OTHER FUNDS	1,166,345	31.99	1,639,591	41.00	1,639,591	41.00	1,639,591	41.00	1,639,591	40.00	1,639,591	40.00	1,639,591	40.00
EXPENSE & EQUIPMENT	7,649,500	0.00	8,857,846	0.00	8,857,846	0.00	8,857,846	0.00	8,857,846	0.00	8,791,180	0.00	8,791,180	0.00
OTHER FUNDS	7,649,500	0.00	8,857,846	0.00	8,857,846	0.00	8,857,846	0.00	8,857,846	0.00	8,791,180	0.00	8,791,180	0.00
PROGRAM-SPECIFIC	3,445,751	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
OTHER FUNDS	3,445,751	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL	\$12,261,596	31.99	\$13,747,437	41.00	\$13,747,437	41.00	\$13,747,437	41.00	\$13,747,437	40.00	\$13,680,771	40.00	\$13,680,771	40.00

Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	1,097	0.00	1,097	0.00	1,097	0.00	1,097	0.00	1,097	0.00
OTHER FUNDS	0	0.00	0	0.00	1,097	0.00	1,097	0.00	1,097	0.00	1,097	0.00	1,097	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,097	0.00	\$1,097	0.00	\$1,097	0.00	\$1,097	0.00	\$1,097	0.00
Cost to continue the FY 2013 pay plan.														

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	15,039	0.00	10,250	0.00	10,250	0.00	10,250	0.00

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	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.145														
TOURISM - 42450C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	15,039	0.00	10,250	0.00	10,250	0.00	10,250	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15,039	0.00	10,250	0.00	10,250	0.00	10,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,039	0.00	\$10,250	0.00	\$10,250	0.00	\$10,250	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														

Tourism Spending Auth - 1419003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,340,000	0.00	5,320,000	0.00	0	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,340,000	0.00	5,320,000	0.00	0	0.00	1,000,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	660,000	0.00	660,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	660,000	0.00	660,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,000,000	0.00	\$5,980,000	0.00	\$0	0.00	\$1,000,000	0.00
Increase expenditure authority from Tourism Supplemental Revenue Fund.														

TOTAL - TOURISM	\$12,261,596	31.99	\$13,747,437	41.00	\$13,748,534	41.00	\$19,763,573	41.00	\$19,738,784	40.00	\$13,692,118	40.00	\$14,692,118	40.00
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Film Office - Section 7.145

Book 2, Page 204

Description: The Missouri Film Commission was created in 1983 to attract film, television, video and cable production to Missouri, and to promote the growth of the film and video production industry within Missouri. From FY 06-FY 08, the Film Office received vendor payments of \$150,000 annually for operations from the MO Tourism Division in DED through a memorandum of understanding. Starting in FY 09, the Film Office budget was formalized in HB 2007 as its own section within the DED budget. FY 14 the Film Office was transferred to the Tourism Division.

Legal Base: State Statute 620.1200 – 620.1240 RSMo

Funding Source: Tourism Supplemental Revenue Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$100,000) Other PS (1FTE) and E&E

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes (Transferred under Division of Tourism)

10% Flexibility is allowed between Personal Service and Expense and Equipment

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	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.145														
FILM OFFICE - 42465C														
CORE														
PERSONAL SERVICES	0	0.00	52,702	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	52,702	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	37,526	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	37,526	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	9,772	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	9,772	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$100,000	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Film Commission - 1419033														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	52,702	1.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	52,702	1.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	37,526	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	37,526	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	9,772	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	9,772	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	1.00	\$0	0.00	\$0	0.00

Film Office - 1419041														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	52,702	1.00	52,702	1.00

Committee Markup Annual

Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.145														
FILM OFFICE - 42465C														
Film Office - 1419041														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	52,702	1.00	52,702	1.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	52,702	1.00	52,702	1.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	37,526	0.00	37,526	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	37,526	0.00	37,526	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,772	0.00	9,772	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,772	0.00	9,772	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	1.00	\$100,000	1.00

TOTAL - FILM OFFICE	\$0	0.00	\$100,000	1.00	\$0	0.00	\$0	0.00	\$100,000	1.00	\$100,000	1.00	\$100,000	1.00
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GR to Division of Tourism Supplemental Revenue Fund Transfer - Section 7.150

Book 2, Page 182

Description: This section provides for the transfer of funds from the General Revenue Fund to the Division of Tourism Supplemental Revenue Fund, according to HB 188 (1993). Statutes allow the Division of Tourism, subject to appropriation, one-half of the sales tax increase above a 3% growth in 17 SIC codes related to tourism up to \$3,000,000 a year.

Legal Base: State Statute 620.467 (Division of Tourism Supplemental Revenue Fund) RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.150														
TOURISM-TRANSFER - 42460C														
CORE														
FUND TRANSFERS	13,019,899	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
GENERAL REVENUE	13,019,899	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL	\$13,019,899	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00

Tourism Transfer - 1419004														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	6,000,000	0.00	5,980,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,000,000	0.00	5,980,000	0.00	0	0.00	0	0.00
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,000,000	0.00	\$5,980,000	0.00	\$0	0.00	\$1,000,000	0.00
Increase general revenue transfer to the Tourism Supplemental Revenue Fund.														

MJDF/TSRF FY13 Pay Plan Adj - 1419024														
FUND TRANSFERS	0	0.00	0	0.00	37,864	0.00	37,864	0.00	37,864	0.00	37,864	0.00	37,864	0.00

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.150														
TOURISM-TRANSFER - 42460C														
MJDF/TSRF FY13 Pay Plan Adj - 1419024														
FUND TRANSFERS	0	0.00	0	0.00	37,864	0.00	37,864	0.00	37,864	0.00	37,864	0.00	37,864	0.00
GENERAL REVENUE	0	0.00	0	0.00	37,864	0.00	37,864	0.00	37,864	0.00	37,864	0.00	37,864	0.00
TOTAL	\$0	0.00	\$0	0.00	\$37,864	0.00	\$37,864	0.00	\$37,864	0.00	\$37,864	0.00	\$37,864	0.00
All funds were updated for 23 pay periods in FY13 except for General Revenue transfers that fund PS approps for the Mo Job Development Fund/Customized Training (MJDF) and the Mo Division of Tourism (MDT). The spending authority for the PS approps was increased, but the increased amount was not included in each program's annual transfer. The transfer amount for MJDF is \$8,376 and the transfer amount for MDT is \$36,502. In addition, MJDF and MDT require an additional increase for the 24th pay period. The transfer amount for MJDF is \$312 and the transfer amount for MDT is \$1,362.														

MJDF Trf FY14 Pay Plan Inc - 1419028														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	22,709	0.00	22,709	0.00	22,709	0.00	22,709	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	22,709	0.00	22,709	0.00	22,709	0.00	22,709	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$22,709	0.00	\$22,709	0.00	\$22,709	0.00	\$22,709	0.00
Increases the general revenue transfer to the Missouri Job Development Fund to cover the cost of the FY14 pay plan increase and associated fringes.														

TOTAL - TOURISM-TRANSFER	\$13,019,899	0.00	\$13,000,000	0.00	\$13,037,864	0.00	\$19,060,573	0.00	\$19,040,573	0.00	\$13,060,573	0.00	\$14,060,573	0.00
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Missouri Housing Development Commission - Section 7.155

Book 2, Page 212

Description: The Missouri Housing Development Commission is a governmental unit of the State of Missouri constituting a body corporate and politic. MHDC provides low-income and moderate-income housing to residents of Missouri. A \$3 recording fee on mortgage-related documents funds the Missouri Housing Trust Fund, and proceeds must be used solely for the purposes of providing affordable housing for low-income individuals, families and the elderly.

Legal Base: State Statute 215.034-215.039 RSMo

Funding Source: Other – Housing Trust Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual												Regular House Bills		
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.155														
MISSOURI HOUSING TRUST - 42470C														
CORE														
PROGRAM-SPECIFIC	2,225,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
OTHER FUNDS	2,225,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL	\$2,225,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00
TOTAL - MISSOURI HOUSING TRUST	\$2,225,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00

Manufactured Housing - Sections 7.160

Book 2, Page 264

Description: The Manufactured Housing section, housed within the Public Service Commission, registers manufacturers and dealers of manufactured homes and modular units. The unit prescribes and enforces uniform construction standards for manufactured homes and modular units manufactured and/or sold within the state. It also approves plans for modular units sold in the state, and enforces manufactured home tie-down requirements. Also, Manufactured Housing is responsible to adhere to the terms of the Commission's cooperative agreement with the Federal Department of Housing and Urban Development (HUD) is responsibly and efficiently met.

Legal Base: State Statutes 700.010 – 700.115 RSMo

Funding Source: Other - Manufactured Housing

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$36,830) Other E&E (Senate Travel Reduction Scenario)

CONFERENCE:

Senate Position: (\$36,830) Other E&E (Senate Travel Reduction Scenario)

Committee Markup Annual

Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.160														
MANUFACTURED HOUSING - 42480C														
CORE														
PERSONAL SERVICES	261,000	6.85	347,948	8.00	347,948	8.00	347,948	8.00	347,948	8.00	347,948	8.00	347,948	8.00
OTHER FUNDS	261,000	6.85	347,948	8.00	347,948	8.00	347,948	8.00	347,948	8.00	347,948	8.00	347,948	8.00
EXPENSE & EQUIPMENT	54,468	0.00	141,296	0.00	141,296	0.00	141,296	0.00	141,296	0.00	104,466	0.00	104,466	0.00
OTHER FUNDS	54,468	0.00	141,296	0.00	141,296	0.00	141,296	0.00	141,296	0.00	104,466	0.00	104,466	0.00
PROGRAM-SPECIFIC	10,171	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
OTHER FUNDS	10,171	0.00	222,000 E	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
TOTAL	\$325,639	6.85	\$711,244	8.00	\$711,244	8.00	\$711,244	8.00	\$711,244	8.00	\$674,414	8.00	\$674,414	8.00

Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	284	0.00	284	0.00	284	0.00	284	0.00	284	0.00
OTHER FUNDS	0	0.00	0	0.00	284	0.00	284	0.00	284	0.00	284	0.00	284	0.00
TOTAL	\$0	0.00	\$0	0.00	\$284	0.00	\$284	0.00	\$284	0.00	\$284	0.00	\$284	0.00
Cost to continue the FY 2013 pay plan.														

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,192	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.160														
MANUFACTURED HOUSING - 42480C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,192	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,192	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,192	0.00	\$0	0.00	\$0	0.00	\$0	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														

Mfd Housing Replacement Vehicl - 1419018

EXPENSE & EQUIPMENT	0	0.00	0	0.00	16,480	0.00	16,480	0.00	16,480	0.00	16,480	0.00	16,480	0.00
OTHER FUNDS	0	0.00	0	0.00	16,480	0.00	16,480	0.00	16,480	0.00	16,480	0.00	16,480	0.00
TOTAL	\$0	0.00	\$0	0.00	\$16,480	0.00	\$16,480	0.00	\$16,480	0.00	\$16,480	0.00	\$16,480	0.00
Vehicles are used for travel to sites statewide to perform on-site inspections of manufacturers and dealers to ensure uniform construction, safety and installation standards and anchoring requirements are followed according to State standards. These vehicles are also used to travel to various locations around the state to perform investigations of consumer complaints.														

TOTAL - MANUFACTURED HOUSING	\$325,639	6.85	\$711,244	8.00	\$728,008	8.00	\$731,200	8.00	\$728,008	8.00	\$691,178	8.00	\$691,178	8.00
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Manufactured Housing – Consumer Recovery Fund Transfer – Section 7.165

Book 2, Page 276

Description: The Manufactured Housing Consumer Recovery Fund was set up in SB 788 (2008). It provides for a means for manufactured housing consumers to seek payment of a claim against a dealer, but only after all other legal remedies have been exhausted. This appropriation would allow for a transfer from Manufactured Housing Fund to the Manufactured Housing Consumer Recovery Fund.

Legal Base: State Statutes 700.010 – 700.115 RSMo

Funding Source: Other - Manufactured Housing Fund (0582)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

Department Requests an “E” on Other PSD Appropriation

GOVERNOR:

No Changes

Removed “E”

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.165														
MANUF HOUSING CONSUMER RC TRF - 42486C														
CORE														
FUND TRANSFERS	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00
OTHER FUNDS	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00
TOTAL - MANUF HOUSING CONSUMER RC TI	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00

Office of Public Counsel - Section 7.170

Book 2, Page 220

Description: This section provides funding for the Office of the Public Counsel (OPC), which represents consumer interests before the Public Service Commission. This section funds attorneys and technical staff that provide expert analysis and recommendations to the Public Service Commission and in the courts. The OPC advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The OPC has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests.

Legal Base: State Statutes 386.700 – 386.710 RSMo

Funding Source: Public Service Commission Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: \$14,460 Other PS to Other E&E

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$6,323) Other E&E (Senate Travel Reduction Scenario)

CONFERENCE:

Senate Position: (\$6,323) Other E&E (Senate Travel Reduction Scenario)

10% Flexibility between Personal Service and Expense and Equipment

Committee Markup Annual

	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.170														
OFFICE OF PUBLIC COUNSEL - 42620C														
CORE														
PERSONAL SERVICES	566,946	9.94	612,176	12.00	597,716	12.00	597,716	12.00	597,716	12.00	597,716	12.00	597,716	12.00
OTHER FUNDS	566,946	9.94	612,176	12.00	597,716	12.00	597,716	12.00	597,716	12.00	597,716	12.00	597,716	12.00
EXPENSE & EQUIPMENT	109,688	0.00	96,497	0.00	110,957	0.00	110,957	0.00	110,957	0.00	104,634	0.00	104,634	0.00
OTHER FUNDS	109,688	0.00	96,497	0.00	110,957	0.00	110,957	0.00	110,957	0.00	104,634	0.00	104,634	0.00
TOTAL	\$676,634	9.94	\$708,673	12.00	\$708,673	12.00	\$708,673	12.00	\$708,673	12.00	\$702,350	12.00	\$702,350	12.00

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	433	0.00	433	0.00	433	0.00	433	0.00	433	0.00
OTHER FUNDS	0	0.00	0	0.00	433	0.00	433	0.00	433	0.00	433	0.00	433	0.00
TOTAL	\$0	0.00	\$0	0.00	\$433	0.00	\$433	0.00	\$433	0.00	\$433	0.00	\$433	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,483	0.00	3,000	0.00	3,000	0.00	3,000	0.00
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Committee Markup Annual

	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.170														
OFFICE OF PUBLIC COUNSEL - 42620C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,483	0.00	3,000	0.00	3,000	0.00	3,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,483	0.00	3,000	0.00	3,000	0.00	3,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,483	0.00	\$3,000	0.00	\$3,000	0.00	\$3,000	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														

OPC Funding/Staffing Increase - 1419015														
PERSONAL SERVICES	0	0.00	0	0.00	150,000	2.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	150,000	2.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$150,000	2.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
The Office of Public Counsel (OPC) is required by statute, Section 386.710, RSMo., to represent the interests of the public in proceedings before the Public Service Commission (PSC) and in the courts. At the current staffing level, OPC simply cannot fulfill its statutory obligations. At times, it is impossible to attend all the meetings and hearings that are scheduled by the PSC, much less adequately prepare and effectively participate. There are entire categories of cases in which the OPC no longer participates. The request will not solve the problem, but it will make a huge difference in OPC's ability to participate in cases that affect the public.														

TOTAL - OFFICE OF PUBLIC COUNSEL	\$676,634	9.94	\$708,673	12.00	\$859,106	14.00	\$714,589	12.00	\$712,106	12.00	\$705,783	12.00	\$705,783	12.00
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Public Service Commission- Sections 7.175

Book 2, Page 234

Description: The Public Service Commission regulates the rates, finances, safety, and quality of service of private, investor-owned telephone, gas, electric, water and sewer utilities, and the safety of rural electric cooperatives and municipally owned gas systems. This section also contains funds for the Deaf Relay Service and Adaptive Telephone Equipment Program (ATEP), along with a small amount of Manufactured Housing Funds associated with the Governor's Office Building.

Legal Base: State Statute Chapters 386, 392, 393, 394, and 700 (Public Service Commission), Chapter 209 (Deaf Relay Program), Chapter 700 (Manufactured Housing) RSMo

Funding Source: Other – Public Service Commission, Deaf Relay, Manufactured Housing

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$20,464) Other E&E One-Time Reduction
Department Requests an "E" on Other PSD Appropriation

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$124,507) Other E&E (Senate Travel Reduction Scenario)

CONFERENCE:

Senate Position: (\$124,507) Other E&E (Senate Travel Reduction Scenario)

10% Flexibility between Personal Service and Expense and Equipment

Committee Markup Annual

	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.175														
PUBLIC SERVICE COMMISSION - 42630C														
CORE														
PERSONAL SERVICES	9,889,121	188.16	10,466,145	194.00	10,466,145	194.00	10,466,145	194.00	10,466,145	194.00	10,466,145	194.00	10,466,145	194.00
OTHER FUNDS	9,889,121	188.16	10,466,145	194.00	10,466,145	194.00	10,466,145	194.00	10,466,145	194.00	10,466,145	194.00	10,466,145	194.00
EXPENSE & EQUIPMENT	2,542,731	0.00	4,427,241	0.00	4,406,777	0.00	4,406,777	0.00	4,406,777	0.00	4,282,270	0.00	4,282,270	0.00
OTHER FUNDS	2,542,731	0.00	4,427,241	0.00	4,406,777	0.00	4,406,777	0.00	4,406,777	0.00	4,282,270	0.00	4,282,270	0.00
PROGRAM-SPECIFIC	1,278	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER FUNDS	1,278	0.00	10,000E	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	\$12,433,130	188.16	\$14,903,386	194.00	\$14,882,922	194.00	\$14,882,922	194.00	\$14,882,922	194.00	\$14,758,415	194.00	\$14,758,415	194.00

Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	6,869	0.00	6,869	0.00	6,869	0.00	6,869	0.00	6,869	0.00
OTHER FUNDS	0	0.00	0	0.00	6,869	0.00	6,869	0.00	6,869	0.00	6,869	0.00	6,869	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,869	0.00	\$6,869	0.00	\$6,869	0.00	\$6,869	0.00	\$6,869	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	96,002	0.00	48,500	0.00	48,500	0.00	48,500	0.00

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.175														
PUBLIC SERVICE COMMISSION - 42630C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	96,002	0.00	48,500	0.00	48,500	0.00	48,500	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	96,002	0.00	48,500	0.00	48,500	0.00	48,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$96,002	0.00	\$48,500	0.00	\$48,500	0.00	\$48,500	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														

EM&V Contractor - 1419016														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	0	0.00	500,000	0.00
OTHER FUNDS	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	0	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$0	0.00	\$500,000	0.00
To provide an independent evaluation of electric utility demand side management programs, issues and responsibilities related to SB 376 (2009) and the Missouri Energy Efficiency Investment Act in Section 393.1075, RSMo. Consistent with 4 CSR 240-20.093(7), "The commission shall hire an independent contractor to audit and report on the work of each utility's independent Evaluation, Measurement, and Verification (EM&V) contractor", the funding is needed to hire an independent contractor to ensure programs are prudently managed and expenses to be passed on to ratepayers and incentives provided to the utilities are based on prudent decisions.														

PSC Cost Production Fuel Model - 1419017														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	0	0.00	250,000	0.00

Committee Markup Annual

	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.175														
PUBLIC SERVICE COMMISSION - 42630C														
PSC Cost Production Fuel Model - 1419017														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	0	0.00	250,000	0.00
OTHER FUNDS	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	0	0.00	250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$0	0.00	\$250,000	0.00
The Commission currently uses a cost production fuel model to run electric production costs and other purchase expense scenarios for electric utility case-related work. The information obtained in the model is used by the Commission to ensure the costs for electricity and ultimately the costs borne by ratepayers in the State are prudent and reasonable. The model currently used by the Commission is no longer supported by a contract and it is not clear how long the model will continue to work. This funding request is needed to procure a replacement product.														

PSC Energy Efficient ARRA Fund - 1419019														
PERSONAL SERVICES	0	0.00	0	0.00	89,599	2.00	89,599	2.00	89,599	2.00	0	0.00	89,599	2.00
FEDERAL FUNDS	0	0.00	0	0.00	89,599	2.00	89,599	2.00	89,599	2.00	0	0.00	89,599	2.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	13,189	0.00	13,189	0.00	13,189	0.00	0	0.00	13,189	0.00
FEDERAL FUNDS	0	0.00	0	0.00	13,189	0.00	13,189	0.00	13,189	0.00	0	0.00	13,189	0.00
TOTAL	\$0	0.00	\$0	0.00	\$102,788	2.00	\$102,788	2.00	\$102,788	2.00	\$0	0.00	\$102,788	2.00
Reappropriation of funding made available through the American Recover and Reinvestment Act (ARRA) of 2009. Department of Energy (DOE) specified that the funding be used to 1) increase capacity of State Public Utility Commissions to manage a significant increase in dockets and other regulatory actions resulting from ARRA electricity-related activities; 2) facilitate timely consideration by State utility commissions of ARRA electricity-based renewable energy, energy storage, smart grid, electric and hybrid-electric vehicles, demand-response equipment, coal with carbon capture and storage, and transmission.														

TOTAL - PUBLIC SERVICE COMMISSION	\$12,433,130	188.16	\$14,903,386	194.00	\$15,742,579	196.00	\$15,838,581	196.00	\$15,791,079	196.00	\$14,813,784	194.00	\$15,666,572	196.00
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